

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495409 ABINGDON HEALTH CARE LLC</b>				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2018 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate	91.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.5
Current Assets	1,986,940	Total Charges	17,711,010	Average Wages	19.16
Fixed Assets	87,412	Contract Allowance	5,673,291	32.0%	Skilled Nursing 64.6%
Other Assets	14,686,837	Operating Revenue	12,037,719	68.0%	Ancillary Service 35.4%
Total Assets	16,761,189	Operating Expense	12,614,294	104.8%	Current Ratio 1.7
Current Liabilities	1,147,577	Operating Margin	-576,575	-4.8%	Days to Collect 31.8
Long Term Liabilities	15,442,351	Other Income	20,975	0.2%	Avg Payment Days 23.6
Total Equity	171,261	Other Expense	0	0.0%	Depreciation Rate 1,007.3%
Total Liab. and Equity	16,761,189	Net Profit or Loss	(555,600)	-4.6%	Return on Equity -324.4%
<b>495420 ALBEMARLE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
ALBEMARLE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate	92.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.9
Current Assets	2,607,807	Total Charges	18,566,205	Average Wages	23.33
Fixed Assets	15,630,952	Contract Allowance	5,898,259	31.8%	Skilled Nursing 64.9%
Other Assets	1,109,452	Operating Revenue	12,667,946	68.2%	Ancillary Service 35.1%
Total Assets	19,348,211	Operating Expense	13,959,128	110.2%	Current Ratio 0.6
Current Liabilities	4,723,132	Operating Margin	-1,291,182	-10.2%	Days to Collect 44.1
Long Term Liabilities	12,328,788	Other Income	129,610	1.0%	Avg Payment Days 67.0
Total Equity	2,296,291	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	19,348,211	Net Profit or Loss	(1,161,572)	-9.2%	Return on Equity -50.6%

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8:47 PM

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7/24/2024

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Page No 1

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495141 ALLEGHANY HEALTH AND REHAB</b>		Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2018 365 Days Settled	
CLIFTON FORGE, VA 24422		CR Beds 105    POS Beds 0	
Invalid POS County FIPS Code		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate            79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	815,666	Total Charges	10,453,425
Fixed Assets	149,163	Contract Allowance	4,238,445
Other Assets	0	Operating Revenue	6,214,980
Total Assets	964,829	Operating Expense	6,752,941
Current Liabilities	2,147,880	Operating Margin	-537,961
Long Term Liabilities	17,654	Other Income	-527
Total Equity	-1,200,705	Other Expense	0
Total Liab. and Equity	964,829	Net Profit or Loss	(538,491)
		40.5%	Skilled Nursing            64.0%
		59.5%	Ancillary Service        36.0%
		108.7%	Current Ratio              0.4
		-8.7%	Days to Collect            42.9
		0.0%	Avg Payment Days        33.4
		0.0%	Depreciation Rate        537.7%
		-8.7%	Return on Equity          44.8%

<b>495358 AMELIA NURSING CENTER</b>		Proprietary - Corporation	
AMELIA NURSING CENTER		12/31/2018 365 Days Settled	
AMELIA, VA 23002		CR Beds 100    POS Beds 0	
AMELIA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,214,660	Total Charges	7,488,138
Fixed Assets	382,837	Contract Allowance	-95,089
Other Assets	0	Operating Revenue	7,583,227
Total Assets	1,597,497	Operating Expense	7,527,777
Current Liabilities	272,473	Operating Margin	55,450
Long Term Liabilities	108	Other Income	6,971
Total Equity	1,324,916	Other Expense	0
Total Liab. and Equity	1,597,497	Net Profit or Loss	62,421
		-1.3%	Skilled Nursing            80.1%
		101.3%	Ancillary Service        19.9%
		99.3%	Current Ratio              4.5
		0.7%	Days to Collect            45.3
		0.1%	Avg Payment Days        26.4
		0.0%	Depreciation Rate        54.7%
		0.8%	Return on Equity          4.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 2

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495188 APPOMATTOX HEALTH AND REHABILITATON CENTER</b>				Proprietary - Partnership	
APPOMATTOX HEALTH AND REHABILITATON CENTER		12/31/2018 365 Days Settled			
APPOMATTOX, VA 24522		CR Beds 60    POS Beds 0			
APPOMATTOX		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.8	
Current Assets	971,358	Total Charges	7,363,819	Average Wages	20.67
Fixed Assets	689,839	Contract Allowance	2,143,159	29.1% Skilled Nursing	67.7%
Other Assets	90,075	Operating Revenue	5,220,660	70.9% Ancillary Service	32.3%
Total Assets	<u>1,751,272</u>	Operating Expense	4,883,487	93.5% Current Ratio	1.8
Current Liabilities	536,200	Operating Margin	337,173	6.5% Days to Collect	44.6
Long Term Liabilities	214,918	Other Income	13,157	0.3% Avg Payment Days	11.0
Total Equity	<u>1,000,154</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>1,751,272</u>	Net Profit or Loss	<u>350,330</u>	6.7% Return on Equity	35.0%

<b>495410 ARLEIGH BURKE PAVILION</b>				Nonprofit - Other	
ARLEIGH BURKE PAVILION		12/31/2018 365 Days Settled			
MC LEAN, VA 22101		CR Beds 71    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
PALMETTO GBA (WV)		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.1	
Current Assets	8,154,806	Total Charges	10,785,237	Average Wages	19.58
Fixed Assets	106,802,258	Contract Allowance	1,199,422	11.1% Skilled Nursing	60.5%
Other Assets	7,335,668	Operating Revenue	9,585,815	88.9% Ancillary Service	17.7%
Total Assets	<u>122,292,732</u>	Operating Expense	10,110,682	105.5% Current Ratio	0.2
Current Liabilities	53,318,599	Operating Margin	-524,867	-5.5% Days to Collect	95.5
Long Term Liabilities	72,024,651	Other Income	16,574,525	172.9% Avg Payment Days	59.0
Total Equity	<u>-3,050,518</u>	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>122,292,732</u>	Net Profit or Loss	<u>(3,319,830)</u>	-34.6% Return on Equity	108.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 3

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other	
ASHBY PONDS INC		12/31/2018 365 Days Settled			
ASHBURN, VA 20147				CR Beds 44	POS Beds 0
LOUDOUN				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.9
Current Assets	37,619,987	Total Charges	74,289,282	Average Wages	29.67
Fixed Assets	234,123,202	Contract Allowance	695,870	0.9%	Skilled Nursing 8.4%
Other Assets	403,694,119	Operating Revenue	73,593,412	99.1%	Ancillary Service 1.5%
Total Assets	<u>675,437,308</u>	Operating Expense	93,910,594	127.6%	Current Ratio 2.3
Current Liabilities	16,428,373	Operating Margin	-20,317,182	-27.6%	Days to Collect 130.3
Long Term Liabilities	703,838,052	Other Income	3,272,376	4.4%	Avg Payment Days 11.8
Total Equity	-44,829,117	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	<u>675,437,308</u>	Net Profit or Loss	<u>(17,044,808)</u>	-23.2%	Return on Equity 38.0%
<b>495362 ASHLAND NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ASHLAND NURSING AND REHABILITATION		12/31/2018 365 Days Settled			
ASHLAND, VA 23005				CR Beds 190	POS Beds 0
HANOVER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.8
Current Assets	81,963,054	Total Charges	18,469,703	Average Wages	21.98
Fixed Assets	9,714,419	Contract Allowance	5,022,117	27.2%	Skilled Nursing 87.3%
Other Assets	66,246	Operating Revenue	13,447,586	72.8%	Ancillary Service 12.7%
Total Assets	<u>91,743,719</u>	Operating Expense	12,960,744	96.4%	Current Ratio 1.1
Current Liabilities	77,979,876	Operating Margin	486,842	3.6%	Days to Collect 56.9
Long Term Liabilities	14,479,063	Other Income	-6,118	0.0%	Avg Payment Days 14.1
Total Equity	-715,220	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	<u>91,743,719</u>	Net Profit or Loss	<u>480,724</u>	3.6%	Return on Equity -67.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495336 AUGUSTA NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2018 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112    POS Beds 0			
AUGUSTA		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            75.7	
Current Assets	66,307,948	Total Charges	14,045,154	Average Wages            22.83	
Fixed Assets	6,448,184	Contract Allowance	3,346,762	23.8%	Skilled Nursing            71.9%
Other Assets	22,268	Operating Revenue	10,698,392	76.2%	Ancillary Service        28.1%
Total Assets	<u>72,778,400</u>	Operating Expense	10,360,263	96.8%	Current Ratio              1.0
Current Liabilities	66,817,853	Operating Margin	338,129	3.2%	Days to Collect            34.8
Long Term Liabilities	12,928,309	Other Income	-27,881	-0.3%	Avg Payment Days        12.4
Total Equity	-6,967,762	Other Expense	0	0.0%	Depreciation Rate        14.0%
Total Liab. and Equity	<u>72,778,400</u>	Net Profit or Loss	<u>310,248</u>	2.9%	Return on Equity         -4.5%
<b>495196 AUTUMN CARE OF ALTAVISTA</b>				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2018 365 Days Settled			
ALTAVISTA, VA 24517		CR Beds 127    POS Beds 0			
CAMPBELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            161.2	
Current Assets	673,696	Total Charges	11,279,213	Average Wages            18.53	
Fixed Assets	153,212	Contract Allowance	2,217,957	19.7%	Skilled Nursing            73.6%
Other Assets	3,521,139	Operating Revenue	9,061,256	80.3%	Ancillary Service        22.0%
Total Assets	<u>4,348,047</u>	Operating Expense	7,612,420	84.0%	Current Ratio              1.4
Current Liabilities	490,871	Operating Margin	1,448,836	16.0%	Days to Collect            26.0
Long Term Liabilities	0	Other Income	16,665	0.2%	Avg Payment Days        22.1
Total Equity	3,857,176	Other Expense	0	0.0%	Depreciation Rate        536.2%
Total Liab. and Equity	<u>4,348,047</u>	Net Profit or Loss	<u>1,465,501</u>	16.2%	Return on Equity         38.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495256 AUTUMN CARE OF CHESAPEAKE</b>				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2018 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117    POS Beds 0			
CHESAPEAKE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.2	
Current Assets	1,800,611	Total Charges	13,968,511	Average Wages	
Fixed Assets	59,738	Contract Allowance	2,621,087	19.74	
Other Assets	2,402,828	Operating Revenue	11,347,424	18.8%	
Total Assets	4,263,177	Operating Expense	9,999,917	81.2%	
Current Liabilities	813,881	Operating Margin	1,347,507	88.1%	
Long Term Liabilities	0	Other Income	7,873	11.9%	
Total Equity	3,449,296	Other Expense	0	0.1%	
Total Liab. and Equity	4,263,177	Net Profit or Loss	1,355,380	0.0%	
				2,170.0%	
				Return on Equity	
				39.3%	

  

<b>495244 AUTUMN CARE OF MADISON</b>				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2018 365 Days Settled			
MADISON, VA 22727		CR Beds 92    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				107.4	
Current Assets	763,728	Total Charges	9,150,588	Average Wages	
Fixed Assets	121,497	Contract Allowance	1,999,956	19.67	
Other Assets	859,104	Operating Revenue	7,150,632	21.9%	
Total Assets	1,744,329	Operating Expense	7,071,429	78.1%	
Current Liabilities	426,851	Operating Margin	79,203	98.9%	
Long Term Liabilities	0	Other Income	1,803	1.1%	
Total Equity	1,317,478	Other Expense	0	0.0%	
Total Liab. and Equity	1,744,329	Net Profit or Loss	81,006	0.0%	
				786.5%	
				Return on Equity	
				6.1%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495413 AUTUMN CARE OF MECHANICSVILLE</b>				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2018 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169    POS Beds 0			
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.7	
Current Assets	1,692,151	Total Charges	22,938,075	Average Wages	
Fixed Assets	119,534	Contract Allowance	6,074,805	20.14	
Other Assets	7,238,300	Operating Revenue	16,863,270	26.5%	
Total Assets	9,049,985	Operating Expense	14,164,848	73.5%	
Current Liabilities	1,134,351	Operating Margin	2,698,422	84.0%	
Long Term Liabilities	0	Other Income	18,506	16.0%	
Total Equity	7,915,634	Other Expense	0	0.1%	
Total Liab. and Equity	9,049,985	Net Profit or Loss	2,716,928	0.0%	
				16.1%	
				Return on Equity	
				34.3%	
<b>495253 AUTUMN CARE OF NORFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2018 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120    POS Beds 0			
NORFOLK CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.8	
Current Assets	1,695,924	Total Charges	11,024,598	Average Wages	
Fixed Assets	116,974	Contract Allowance	2,249,627	17.80	
Other Assets	5,286	Operating Revenue	8,774,971	20.4%	
Total Assets	1,818,184	Operating Expense	7,639,267	79.6%	
Current Liabilities	578,218	Operating Margin	1,135,704	87.1%	
Long Term Liabilities	-1,085,540	Other Income	9,591	12.9%	
Total Equity	2,325,506	Other Expense	0	0.1%	
Total Liab. and Equity	1,818,184	Net Profit or Loss	1,145,295	0.0%	
				13.1%	
				Return on Equity	
				49.2%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495194 AUTUMN CARE OF PORTSMOUTH</b>				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2018 365 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 108    POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.5	
Current Assets	1,314,819	Total Charges	9,920,319	Average Wages	
Fixed Assets	90,788	Contract Allowance	813,201	18.83	
Other Assets	3,706,509	Operating Revenue	9,107,118	8.2%	
Total Assets	<u>5,112,116</u>	Operating Expense	7,045,887	91.8%	
Current Liabilities	618,018	Operating Margin	2,061,231	77.4%	
Long Term Liabilities	0	Other Income	5,567	22.6%	
Total Equity	<u>4,494,098</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>5,112,116</u>	Net Profit or Loss	<u>2,066,798</u>	0.0%	
				22.7%	
				Return on Equity	
				46.0%	
<hr/>					
<b>495258 AUTUMN CARE OF SUFFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2018 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 120    POS Beds 0			
SUFFOLK CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.4	
Current Assets	1,123,300	Total Charges	10,336,944	Average Wages	
Fixed Assets	201,389	Contract Allowance	2,513,724	18.78	
Other Assets	887,628	Operating Revenue	7,823,220	24.3%	
Total Assets	<u>2,212,317</u>	Operating Expense	7,052,794	75.7%	
Current Liabilities	642,822	Operating Margin	770,426	90.2%	
Long Term Liabilities	0	Other Income	5,856	9.8%	
Total Equity	<u>1,569,495</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,212,317</u>	Net Profit or Loss	<u>776,282</u>	0.0%	
				9.9%	
				Return on Equity	
				49.5%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 8





# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495264 BAYSIDE OF POQUOSON HEALTH AND REHAB</b>				Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2018 365 Days Settled			
POQUOSON, VA 23662				CR Beds 60	POS Beds 0
POQUOSON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.4
Current Assets	697,727	Total Charges	8,166,177	Average Wages	20.42
Fixed Assets	126,331	Contract Allowance	3,310,521	40.5%	Skilled Nursing 64.3%
Other Assets	0	Operating Revenue	4,855,656	59.5%	Ancillary Service 35.7%
Total Assets	824,058	Operating Expense	5,048,510	104.0%	Current Ratio 0.8
Current Liabilities	832,655	Operating Margin	-192,854	-4.0%	Days to Collect 47.1
Long Term Liabilities	1	Other Income	-2,218	0.0%	Avg Payment Days 36.4
Total Equity	-8,598	Other Expense	0	0.0%	Depreciation Rate 416.8%
Total Liab. and Equity	824,058	Net Profit or Loss	(195,072)	-4.0%	Return on Equity 2,268.8%

<b>495150 BEACON SHORES NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
BEACON SHORES NURSING & REHABILITATION		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 150	POS Beds 0
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	329.5
Current Assets	1,202,856	Total Charges	9,874,450	Average Wages	18.20
Fixed Assets	162,605	Contract Allowance	229,646	2.3%	Skilled Nursing 87.9%
Other Assets	139,205	Operating Revenue	9,644,804	97.7%	Ancillary Service 12.1%
Total Assets	1,504,666	Operating Expense	9,102,728	94.4%	Current Ratio 0.2
Current Liabilities	5,839,100	Operating Margin	542,076	5.6%	Days to Collect 43.7
Long Term Liabilities	8,267	Other Income	1,841,763	19.1%	Avg Payment Days 135.5
Total Equity	-4,342,701	Other Expense	0	0.0%	Depreciation Rate 90.5%
Total Liab. and Equity	1,504,666	Net Profit or Loss	2,383,839	24.7%	Return on Equity -54.9%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495260 BEAUFONT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled					
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.0
Current Assets	2,900,182	Total Charges	18,121,208	Average Wages	20.82
Fixed Assets	2,438,583	Contract Allowance	6,634,006	36.6% Skilled Nursing	71.5%
Other Assets	609,862	Operating Revenue	11,487,202	63.4% Ancillary Service	28.5%
Total Assets	5,948,627	Operating Expense	9,898,928	86.2% Current Ratio	2.9
Current Liabilities	1,007,740	Operating Margin	1,588,274	13.8% Days to Collect	53.7
Long Term Liabilities	3,646,615	Other Income	32,660	0.3% Avg Payment Days	13.4
Total Equity	1,294,272	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	5,948,627	Net Profit or Loss	1,620,934	14.1% Return on Equity	125.2%
495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 12/31/2018 365 Days Settled					
FORT BELVOIR, VA 22060				CR Beds 487 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	105.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	465.0
Current Assets	-9,150,079	Total Charges	33,493,986	Average Wages	19.50
Fixed Assets	11,133,920	Contract Allowance	4,286,680	12.8% Skilled Nursing	19.3%
Other Assets	-969,664	Operating Revenue	29,207,306	87.2% Ancillary Service	11.3%
Total Assets	1,014,177	Operating Expense	33,720,650	115.5% Current Ratio	(0.2)
Current Liabilities	36,911,727	Operating Margin	-4,513,344	-15.5% Days to Collect	18.3
Long Term Liabilities	1,928,047	Other Income	5,629,944	19.3% Avg Payment Days	9.7
Total Equity	-37,825,597	Other Expense	0	0.0% Depreciation Rate	49.8%
Total Liab. and Equity	1,014,177	Net Profit or Loss	1,116,600	3.8% Return on Equity	-3.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495293 BERKSHIRE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER      12/31/2018 365 Days Settled					
VINTON, VA 24179				CR Beds 180    POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      92.3	
Current Assets	4,473,623	Total Charges	25,536,296	Average Wages      19.56	
Fixed Assets	1,463,086	Contract Allowance	9,569,433	37.5% Skilled Nursing      74.6%	
Other Assets	247,100	Operating Revenue	15,966,863	62.5% Ancillary Service      25.4%	
Total Assets	<u>6,183,809</u>	Operating Expense	12,699,105	79.5% Current Ratio      4.2	
Current Liabilities	1,068,010	Operating Margin	3,267,758	20.5% Days to Collect      43.9	
Long Term Liabilities	88,872	Other Income	29,938	0.2% Avg Payment Days      11.8	
Total Equity	<u>5,026,927</u>	Other Expense	0	0.0% Depreciation Rate      3.7%	
Total Liab. and Equity	<u>6,183,809</u>	Net Profit or Loss	<u>3,297,696</u>	20.7% Return on Equity      65.6%	
<b>495318 BERRY HILL NURSING HOME</b>				Proprietary - Corporation	
BERRY HILL NURSING HOME      6/30/2018 365 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 120    POS Beds 0	
HALIFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      175.2	
Current Assets	2,079,739	Total Charges	7,525,226	Average Wages      14.54	
Fixed Assets	193,805	Contract Allowance	1,275,657	17.0% Skilled Nursing      75.0%	
Other Assets	0	Operating Revenue	6,249,569	83.0% Ancillary Service      25.0%	
Total Assets	<u>2,273,544</u>	Operating Expense	5,778,804	92.5% Current Ratio      3.1	
Current Liabilities	677,532	Operating Margin	470,765	7.5% Days to Collect      61.6	
Long Term Liabilities	0	Other Income	135,104	2.2% Avg Payment Days      40.3	
Total Equity	<u>1,596,012</u>	Other Expense	0	0.0% Depreciation Rate      26.3%	
Total Liab. and Equity	<u>2,273,544</u>	Net Profit or Loss	<u>605,869</u>	9.7% Return on Equity      38.0%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495186 BETH SHOLOM HOME OF EASTERN VI</b>		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2018 365 Days Settled	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,364,725	Total Charges	17,623,782
Fixed Assets	2,986,931	Contract Allowance	3,358,735
Other Assets	15,925,605	Operating Revenue	14,265,047
Total Assets	22,277,261	Operating Expense	15,875,065
Current Liabilities	4,806,942	Operating Margin	-1,610,018
Long Term Liabilities	1,380,091	Other Income	2,411,348
Total Equity	16,090,228	Other Expense	0
Total Liab. and Equity	22,277,261	Net Profit or Loss	801,327
		19.1%	Skilled Nursing 58.0%
		80.9%	Ancillary Service 17.7%
		111.3%	Current Ratio 0.7
		-11.3%	Days to Collect 48.9
		16.9%	Avg Payment Days 57.5
		0.0%	Depreciation Rate 3.1%
		5.6%	Return on Equity 5.0%

<b>495291 BETH SHOLOM HOME OF VIRGINIA</b>		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2018 365 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,822,133	Total Charges	13,032,209
Fixed Assets	10,122,168	Contract Allowance	3,960,081
Other Assets	4,359,414	Operating Revenue	9,072,128
Total Assets	18,303,715	Operating Expense	11,670,142
Current Liabilities	2,632,860	Operating Margin	-2,598,014
Long Term Liabilities	9,035,684	Other Income	1,291,842
Total Equity	6,635,171	Other Expense	0
Total Liab. and Equity	18,303,715	Net Profit or Loss	(1,306,174)
		30.4%	Skilled Nursing 66.8%
		69.6%	Ancillary Service 33.2%
		128.6%	Current Ratio 1.5
		-28.6%	Days to Collect 55.6
		14.2%	Avg Payment Days 48.2
		0.0%	Depreciation Rate 5.0%
		-14.4%	Return on Equity -19.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495390 BIRMINGHAM GREEN</b>				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2018 365 Days Settled			
MANASSAS, VA 20110				CR Beds 351 POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	553.3
Current Assets	7,372,491	Total Charges	26,476,487	Average Wages	28.20
Fixed Assets	2,124,354	Contract Allowance	6,270,105	23.7%	Skilled Nursing 81.4%
Other Assets	7,980,602	Operating Revenue	20,206,382	76.3%	Ancillary Service 6.6%
Total Assets	17,477,447	Operating Expense	25,495,219	126.2%	Current Ratio 2.3
Current Liabilities	3,221,038	Operating Margin	-5,288,837	-26.2%	Days to Collect 81.6
Long Term Liabilities	6,295,806	Other Income	6,336,311	31.4%	Avg Payment Days 36.4
Total Equity	7,960,603	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	17,477,447	Net Profit or Loss	1,047,474	5.2%	Return on Equity 13.2%
<b>495191 BLAND COUNTY NURSING &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled			
BASTIAN, VA 24314				CR Beds 57 POS Beds 0	
BLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.0
Current Assets	984,524	Total Charges	11,191,937	Average Wages	19.08
Fixed Assets	317,743	Contract Allowance	4,805,442	42.9%	Skilled Nursing 57.0%
Other Assets	0	Operating Revenue	6,386,495	57.1%	Ancillary Service 43.0%
Total Assets	1,302,267	Operating Expense	6,403,165	100.3%	Current Ratio 1.0
Current Liabilities	989,820	Operating Margin	-16,670	-0.3%	Days to Collect 44.0
Long Term Liabilities	-145,579	Other Income	70,887	1.1%	Avg Payment Days 33.2
Total Equity	458,026	Other Expense	0	0.0%	Depreciation Rate 63.2%
Total Liab. and Equity	1,302,267	Net Profit or Loss	54,216	0.8%	Return on Equity 11.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495306 BLUE RIDGE NURSING THERAPY CONNECTION</b>				Proprietary - Corporation	
BLUE RIDGE NURSING THERAPY CONNECTION		12/31/2018 365 Days Settled			
STUART, VA 24171				CR Beds 190    POS Beds 0	
PATRICK				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.5%
				Length of Stay	177.5
				Average Wages	16.70
				Skilled Nursing	46.6%
				Ancillary Service	26.5%
				Current Ratio	2.1
				Days to Collect	48.7
				Avg Payment Days	26.9
				Depreciation Rate	1.9%
				Return on Equity	3.3%
<hr/>					
<b>495281 BLUE RIDGE REHAB CENTER</b>				Proprietary - Corporation	
BLUE RIDGE REHAB CENTER		12/31/2018 365 Days Settled			
MARTINSVILLE, VA 24112				CR Beds 300    POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
				Length of Stay	219.2
				Average Wages	16.80
				Skilled Nursing	69.4%
				Ancillary Service	30.6%
				Current Ratio	0.3
				Days to Collect	38.8
				Avg Payment Days	123.2
				Depreciation Rate	1,414.0%
				Return on Equity	82.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495423 BONVIEW REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
BONVIEW REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled			
RICHMOND, VA 23225				CR Beds 196    POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	74.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.2
Current Assets	35,028,380	Total Charges	17,185,232	Average Wages	23.19
Fixed Assets	15,098,703	Contract Allowance	5,006,511	29.1% Skilled Nursing	82.1%
Other Assets	7,210	Operating Revenue	12,178,721	70.9% Ancillary Service	17.9%
Total Assets	<u>50,134,293</u>	Operating Expense	12,317,441	101.1% Current Ratio	0.8
Current Liabilities	44,001,309	Operating Margin	-138,720	-1.1% Days to Collect	47.9
Long Term Liabilities	16,237,000	Other Income	1,460	0.0% Avg Payment Days	13.8
Total Equity	-10,104,016	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	<u>50,134,293</u>	Net Profit or Loss	<u>(137,260)</u>	-1.1% Return on Equity	1.4%
<b>495297 BOWLING GREEN HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
BOWLING GREEN, VA 22427				CR Beds 120    POS Beds 0	
CAROLINE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.9
Current Assets	2,163,774	Total Charges	15,286,458	Average Wages	21.29
Fixed Assets	2,074,175	Contract Allowance	5,360,030	35.1% Skilled Nursing	74.9%
Other Assets	162,386	Operating Revenue	9,926,428	64.9% Ancillary Service	25.1%
Total Assets	<u>4,400,335</u>	Operating Expense	9,522,122	95.9% Current Ratio	2.1
Current Liabilities	1,006,990	Operating Margin	404,306	4.1% Days to Collect	54.2
Long Term Liabilities	851,283	Other Income	33,479	0.3% Avg Payment Days	13.5
Total Equity	2,542,062	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>4,400,335</u>	Net Profit or Loss	<u>437,785</u>	4.4% Return on Equity	17.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495373 BRANDON OAKS NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ROANOKE, VA 24018		CR Beds 62    POS Beds 0			
ROANOKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.9	
Current Assets	654,822	Total Charges	11,072,329	Average Wages	24.78
Fixed Assets	46,923,037	Contract Allowance	4,634,724	41.9%	Skilled Nursing
Other Assets	11,262,864	Operating Revenue	6,437,605	58.1%	Ancillary Service
Total Assets	<u>58,840,723</u>	Operating Expense	23,222,187	360.7%	Current Ratio
Current Liabilities	39,534,243	Operating Margin	-16,784,582	-260.7%	Days to Collect
Long Term Liabilities	39,889,489	Other Income	16,980,644	263.8%	Avg Payment Days
Total Equity	<u>-20,583,009</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>58,840,723</u>	Net Profit or Loss	<u>196,062</u>	3.0%	Return on Equity
					-1.0%
<b>495218 BRIAN CENTER HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2018 365 Days Settled			
FINCASTLE, VA 24090		CR Beds 56    POS Beds 0			
BOTETOURT		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				198.1	
Current Assets	683,650	Total Charges	20,803,000	Average Wages	24.33
Fixed Assets	301,700	Contract Allowance	10,750,074	51.7%	Skilled Nursing
Other Assets	0	Operating Revenue	10,052,926	48.3%	Ancillary Service
Total Assets	<u>985,350</u>	Operating Expense	9,589,697	95.4%	Current Ratio
Current Liabilities	1,720,371	Operating Margin	463,229	4.6%	Days to Collect
Long Term Liabilities	1,544,630	Other Income	244,938	2.4%	Avg Payment Days
Total Equity	<u>-2,279,651</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>985,350</u>	Net Profit or Loss	<u>708,167</u>	7.0%	Return on Equity
					-31.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 17



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495248 BURKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BURKE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
BURKE, VA 22015				CR Beds 120 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.6%
				Length of Stay	35.7
				Average Wages	25.59
				38.9% Skilled Nursing	60.5%
				61.1% Ancillary Service	39.5%
				92.3% Current Ratio	2.0
				7.7% Days to Collect	41.7
				1.5% Avg Payment Days	18.3
				0.0% Depreciation Rate	4.3%
				9.2% Return on Equity	150.3%
Balance Sheet		Income Statement			
Current Assets	3,484,415	Total Charges	27,569,699		
Fixed Assets	2,711,760	Contract Allowance	10,722,793		
Other Assets	1,228,346	Operating Revenue	16,846,906		
Total Assets	7,424,521	Operating Expense	15,544,818		
Current Liabilities	1,744,437	Operating Margin	1,302,088		
Long Term Liabilities	4,644,906	Other Income	253,554		
Total Equity	1,035,178	Other Expense	0		
Total Liab. and Equity	7,424,521	Net Profit or Loss	1,555,642		
495396 CARRIAGE HILL HEALTH AND REHAB CENTER				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	93.0%
				Length of Stay	91.1
				Average Wages	21.62
				28.8% Skilled Nursing	71.3%
				71.2% Ancillary Service	28.7%
				97.3% Current Ratio	2.4
				2.7% Days to Collect	29.4
				-0.1% Avg Payment Days	25.8
				0.0% Depreciation Rate	475.8%
				2.5% Return on Equity	34.8%
Balance Sheet		Income Statement			
Current Assets	3,104,404	Total Charges	23,344,873		
Fixed Assets	428,778	Contract Allowance	6,727,494		
Other Assets	22,033,155	Operating Revenue	16,617,379		
Total Assets	25,566,337	Operating Expense	16,176,811		
Current Liabilities	1,277,172	Operating Margin	440,568		
Long Term Liabilities	23,088,612	Other Income	-22,760		
Total Equity	1,200,553	Other Expense	0		
Total Liab. and Equity	25,566,337	Net Profit or Loss	417,806		

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495386 CARRINGTON PLACE AT BOTETOURT COMMONS</b>				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS				12/31/2018 365 Days Settled	
DALEVILLE, VA 24083				CR Beds 90    POS Beds 0	
BOTETOURT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    83.3	
Current Assets	1,462,911	Total Charges	12,703,150	Average Wages    16.23	
Fixed Assets	207,763	Contract Allowance	4,608,502	36.3% Skilled Nursing    70.1%	
Other Assets	850,770	Operating Revenue	8,094,648	63.7% Ancillary Service    29.9%	
Total Assets	2,521,444	Operating Expense	8,244,073	101.8% Current Ratio    0.8	
Current Liabilities	1,750,721	Operating Margin	-149,425	-1.8% Days to Collect    56.4	
Long Term Liabilities	152,690	Other Income	2,954	0.0% Avg Payment Days    43.2	
Total Equity	618,033	Other Expense	0	0.0% Depreciation Rate    300.1%	
Total Liab. and Equity	2,521,444	Net Profit or Loss	(146,471)	-1.8% Return on Equity    -23.7%	
<b>495417 CARRINGTON PLACE AT RURAL RETREAT</b>				Proprietary - Corporation	
CARRINGTON PLACE AT RURAL RETREAT				12/31/2018 365 Days Settled	
RURAL RETREAT, VA 24368				CR Beds 120    POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.1	
Current Assets	4,363,155	Total Charges	13,327,447	Average Wages    18.62	
Fixed Assets	260,834	Contract Allowance	3,950,059	29.6% Skilled Nursing    71.0%	
Other Assets	210,610	Operating Revenue	9,377,388	70.4% Ancillary Service    29.0%	
Total Assets	4,834,599	Operating Expense	8,687,784	92.6% Current Ratio    3.1	
Current Liabilities	1,427,040	Operating Margin	689,604	7.4% Days to Collect    157.6	
Long Term Liabilities	1,465,955	Other Income	557	0.0% Avg Payment Days    32.0	
Total Equity	1,941,604	Other Expense	0	0.0% Depreciation Rate    274.7%	
Total Liab. and Equity	4,834,599	Net Profit or Loss	690,161	7.4% Return on Equity    35.5%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER</b>				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				12/31/2018 365 Days Settled	
WYTHEVILLE, VA 24382				CR Beds 246 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate 73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.4	
Current Assets	2,529,401	Total Charges	19,999,691	Average Wages 18.23	
Fixed Assets	2,014,970	Contract Allowance	8,139,558	40.7% Skilled Nursing 64.5%	
Other Assets	587,752	Operating Revenue	11,860,133	59.3% Ancillary Service 26.1%	
Total Assets	5,132,123	Operating Expense	12,437,593	104.9% Current Ratio 0.7	
Current Liabilities	3,373,582	Operating Margin	-577,460	-4.9% Days to Collect 63.9	
Long Term Liabilities	661,937	Other Income	856	0.0% Avg Payment Days 56.3	
Total Equity	1,096,604	Other Expense	0	0.0% Depreciation Rate 39.6%	
Total Liab. and Equity	5,132,123	Net Profit or Loss	(576,604)	-4.9% Return on Equity -52.6%	

<b>495328 CARRINGTON PLACE OF TAPPAHANNOCK</b>				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK				12/31/2018 365 Days Settled	
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 185.7	
Current Assets	1,068,994	Total Charges	6,252,241	Average Wages 19.13	
Fixed Assets	200,283	Contract Allowance	1,695,485	27.1% Skilled Nursing 68.7%	
Other Assets	22,728	Operating Revenue	4,556,756	72.9% Ancillary Service 31.3%	
Total Assets	1,292,005	Operating Expense	4,457,096	97.8% Current Ratio 1.0	
Current Liabilities	1,056,697	Operating Margin	99,660	2.2% Days to Collect 69.6	
Long Term Liabilities	-190,977	Other Income	25,404	0.6% Avg Payment Days 48.8	
Total Equity	426,285	Other Expense	0	0.0% Depreciation Rate 75.0%	
Total Liab. and Equity	1,292,005	Net Profit or Loss	125,061	2.7% Return on Equity 29.3%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495153 CEDARS HEALTHCARE CENTER</b>				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22903		CR Beds 143    POS Beds 0			
CHARLOTTESVILLE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.3	
Current Assets	1,869,790	Total Charges	12,958,183	Average Wages	
Fixed Assets	184,476	Contract Allowance	1,885,965	28.21	
Other Assets	0	Operating Revenue	11,072,218	14.6%	
Total Assets	2,054,266	Operating Expense	11,022,985	85.4%	
Current Liabilities	1,957,855	Operating Margin	49,233	99.6%	
Long Term Liabilities	48,958	Other Income	-1,780	0.4%	
Total Equity	47,453	Other Expense	0	0.0%	
Total Liab. and Equity	2,054,266	Net Profit or Loss	47,453	0.0%	
				0.4%	
				Return on Equity	
				100.0%	
<hr/>					
<b>495178 CHARLOTTESVILLE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 90    POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.7	
Current Assets	2,567,313	Total Charges	10,812,740	Average Wages	
Fixed Assets	7,247,540	Contract Allowance	2,616,815	22.41	
Other Assets	710,726	Operating Revenue	8,195,925	24.2%	
Total Assets	10,525,579	Operating Expense	8,765,547	75.8%	
Current Liabilities	825,987	Operating Margin	-569,622	107.0%	
Long Term Liabilities	6,131,531	Other Income	25,342	-7.0%	
Total Equity	3,568,061	Other Expense	0	0.3%	
Total Liab. and Equity	10,525,579	Net Profit or Loss	(546,574)	0.0%	
				-6.7%	
				Return on Equity	
				-15.3%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495380 CHASE CITY HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
CHASE CITY, VA 23924		CR Beds 120    POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.9	
Current Assets	1,631,430	Total Charges	13,014,903	Average Wages	
Fixed Assets	279,563	Contract Allowance	3,505,928	17.08	
Other Assets	9,052,888	Operating Revenue	9,508,975	26.9%	
Total Assets	10,963,881	Operating Expense	9,212,999	73.1%	
Current Liabilities	866,103	Operating Margin	295,976	96.9%	
Long Term Liabilities	9,235,445	Other Income	1,352	3.1%	
Total Equity	862,333	Other Expense	0	0.0%	
Total Liab. and Equity	10,963,881	Net Profit or Loss	297,328	0.0%	
				3.1%	
				34.5%	

  

<b>495399 CHATHAM HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHATHAM, VA 24531		CR Beds 85    POS Beds 0			
PITTSYLVANIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				101.8	
Current Assets	887,238	Total Charges	10,709,289	Average Wages	
Fixed Assets	224,704	Contract Allowance	3,612,235	18.15	
Other Assets	4,862,683	Operating Revenue	7,097,054	33.7%	
Total Assets	5,974,625	Operating Expense	6,963,904	66.3%	
Current Liabilities	631,708	Operating Margin	133,150	98.1%	
Long Term Liabilities	0	Other Income	626	1.9%	
Total Equity	5,342,917	Other Expense	0	0.0%	
Total Liab. and Equity	5,974,625	Net Profit or Loss	133,776	0.0%	
				1.9%	
				2.5%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495121 CHERRYDALE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ARLINGTON, VA 22207				CR Beds 180    POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.1
Current Assets	3,857,308	Total Charges	22,728,077	Average Wages	22.84
Fixed Assets	1,849,004	Contract Allowance	7,240,526	31.9% Skilled Nursing	84.0%
Other Assets	979,744	Operating Revenue	15,487,551	68.1% Ancillary Service	16.0%
Total Assets	<u>6,686,056</u>	Operating Expense	14,218,686	91.8% Current Ratio	2.7
Current Liabilities	1,441,101	Operating Margin	1,268,865	8.2% Days to Collect	41.7
Long Term Liabilities	311,067	Other Income	54,110	0.3% Avg Payment Days	11.9
Total Equity	<u>4,933,888</u>	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>6,686,056</u>	Net Profit or Loss	<u>1,322,975</u>	8.5% Return on Equity	26.8%
<b>495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
CHESAPEAKE, VA 23320				CR Beds 180    POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.4
Current Assets	3,969,104	Total Charges	22,104,190	Average Wages	20.50
Fixed Assets	2,334,535	Contract Allowance	6,633,263	30.0% Skilled Nursing	69.7%
Other Assets	260,659	Operating Revenue	15,470,927	70.0% Ancillary Service	30.3%
Total Assets	<u>6,564,298</u>	Operating Expense	14,302,158	92.4% Current Ratio	3.2
Current Liabilities	1,241,146	Operating Margin	1,168,769	7.6% Days to Collect	37.6
Long Term Liabilities	27,861	Other Income	74,865	0.5% Avg Payment Days	13.2
Total Equity	<u>5,295,291</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>6,564,298</u>	Net Profit or Loss	<u>1,243,634</u>	8.0% Return on Equity	23.5%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495305 COLISEUM CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COLISEUM CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
HAMPTON, VA 23666		CR Beds 180    POS Beds 0			
HAMPTON CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.9	
Current Assets	2,153,126	Total Charges	18,113,305	Average Wages	17.67
Fixed Assets	9,294,793	Contract Allowance	5,952,459	32.9%	Skilled Nursing
Other Assets	36,465	Operating Revenue	12,160,846	67.1%	Ancillary Service
Total Assets	11,484,384	Operating Expense	10,546,872	86.7%	Current Ratio
Current Liabilities	766,869	Operating Margin	1,613,974	13.3%	Days to Collect
Long Term Liabilities	16,465	Other Income	19,821	0.2%	Avg Payment Days
Total Equity	10,701,050	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,484,384	Net Profit or Loss	1,623,403	13.3%	Return on Equity
				15.2%	
<hr/>					
<b>495115 COLONIAL HEIGHTS HEALTH CARE C</b>				Proprietary - Corporation	
COLONIAL HEIGHTS HEALTH CARE C		12/31/2018 365 Days Settled			
COLONIAL HEIGHTS, VA 23834		CR Beds 196    POS Beds 0			
COLONIAL HEIGHTS CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.9	
Current Assets	1,619,810	Total Charges	21,103,000	Average Wages	23.38
Fixed Assets	1	Contract Allowance	6,283,447	29.8%	Skilled Nursing
Other Assets	12,175,165	Operating Revenue	14,819,553	70.2%	Ancillary Service
Total Assets	13,794,976	Operating Expense	14,953,636	100.9%	Current Ratio
Current Liabilities	1,020,682	Operating Margin	-134,083	-0.9%	Days to Collect
Long Term Liabilities	0	Other Income	94,794	0.6%	Avg Payment Days
Total Equity	12,774,294	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,794,976	Net Profit or Loss	(39,289)	-0.3%	Return on Equity
				-0.3%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495254 COLONNADES HEALTH CARE CENTER</b>				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		10/31/2018 304 Days Settled			
CHARLOTTESVILLE, VA 22901		12/31/2018 61 Days Settled		CR Beds 316 POS Beds 0	
ALBEMARLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				346.0	
Current Assets	-9,762	Total Charges	18,447,791	Average Wages	
				20.63	
Fixed Assets	3,641,843	Contract Allowance	904,729	4.9%	
				9.6%	
Other Assets	10,348,835	Operating Revenue	17,543,062	95.1%	
				11.8%	
Total Assets	13,980,916	Operating Expense	19,987,096	113.9%	
				0.0	
Current Liabilities	3,483,083	Operating Margin	-2,444,034	-13.9%	
				29.4	
Long Term Liabilities	14,489,499	Other Income	10,942,571	62.4%	
				11.1	
Total Equity	-3,991,666	Other Expense	0	0.0%	
				227.0%	
Total Liab. and Equity	13,980,916	Net Profit or Loss	8,498,537	48.4%	
				-212.9%	

<b>495254 COLONNADES HEALTH CARE CENTER</b>				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		10/31/2018 304 Days Settled			
CHARLOTTESVILLE, VA 22901		12/31/2018 61 Days Settled		CR Beds 316 POS Beds 0	
ALBEMARLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				321.4	
Current Assets	2,225,657	Total Charges	3,742,375	Average Wages	
				20.63	
Fixed Assets	275,505	Contract Allowance	234,149	6.3%	
				9.7%	
Other Assets	-364,352	Operating Revenue	3,508,226	93.7%	
				11.7%	
Total Assets	2,136,810	Operating Expense	4,209,310	120.0%	
				0.7	
Current Liabilities	3,104,536	Operating Margin	-701,084	-20.0%	
				5.4	
Long Term Liabilities	-374,501	Other Income	107,859	3.1%	
				24.3	
Total Equity	-593,225	Other Expense	0	0.0%	
				571.0%	
Total Liab. and Equity	2,136,810	Net Profit or Loss	(593,225)	-16.9%	
				100.0%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495086 CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE</b>		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE AND REHAB-BAY POINTE		12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23454		CR Beds 112 POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,187,010	Total Charges	11,498,361
Fixed Assets	430,157	Contract Allowance	3,553,050
Other Assets	7,348,630	Operating Revenue	7,945,311
Total Assets	9,965,797	Operating Expense	8,667,860
Current Liabilities	345,654	Operating Margin	-722,549
Long Term Liabilities	6,278,412	Other Income	3,003
Total Equity	3,341,731	Other Expense	0
Total Liab. and Equity	9,965,797	Net Profit or Loss	(719,546)
		30.9%	Skilled Nursing 83.3%
		69.1%	Ancillary Service 16.7%
		109.1%	Current Ratio 6.3
		-9.1%	Days to Collect 115.5
		0.0%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 287.5%
		-9.1%	Return on Equity -21.5%

<b>495241 CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE</b>		Proprietary - Partnership	
CONCORDIA TRANSITIONAL CARE AND REHAB-RIVER POINTE		12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23452		CR Beds 138 POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,037,924	Total Charges	14,366,490
Fixed Assets	526,130	Contract Allowance	4,397,296
Other Assets	11,475,766	Operating Revenue	9,969,194
Total Assets	15,039,820	Operating Expense	10,506,356
Current Liabilities	396,772	Operating Margin	-537,162
Long Term Liabilities	10,558,257	Other Income	6,062
Total Equity	4,084,791	Other Expense	0
Total Liab. and Equity	15,039,820	Net Profit or Loss	(531,100)
		30.6%	Skilled Nursing 88.0%
		69.4%	Ancillary Service 12.0%
		105.4%	Current Ratio 7.7
		-5.4%	Days to Collect 123.6
		0.1%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 342.6%
		-5.3%	Return on Equity -13.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 27



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495347 CONSULATE HEALTH CARE OF WINDSOR</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR    12/31/2018 365 Days Settled					
WINDSOR, VA 23487				CR Beds 114    POS Beds 0	
ISLE OF WIGHT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            138.8	
Current Assets	56,968,952	Total Charges	11,975,691	Average Wages            19.76	
Fixed Assets	9,248,498	Contract Allowance	3,864,060	32.3%	Skilled Nursing            82.6%
Other Assets	0	Operating Revenue	8,111,631	67.7%	Ancillary Service        17.4%
Total Assets	<u>66,217,450</u>	Operating Expense	9,002,428	111.0%	Current Ratio            1.0
Current Liabilities	55,385,970	Operating Margin	-890,797	-11.0%	Days to Collect            36.0
Long Term Liabilities	12,959,611	Other Income	-16,981	-0.2%	Avg Payment Days        9.5
Total Equity	-2,128,131	Other Expense	0	0.0%	Depreciation Rate        13.2%
Total Liab. and Equity	<u>66,217,450</u>	Net Profit or Loss	<u>(907,778)</u>	-11.2%	Return on Equity         42.7%

<b>495315 CONSULATE HEALTH CARE OF WOODSTOCK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK    12/31/2018 365 Days Settled					
WOODSTOCK, VA 22664				CR Beds 88    POS Beds 0	
SHENANDOAH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            79.7	
Current Assets	53,712,219	Total Charges	11,296,228	Average Wages            20.46	
Fixed Assets	3,589,697	Contract Allowance	3,685,652	32.6%	Skilled Nursing            77.6%
Other Assets	0	Operating Revenue	7,610,576	67.4%	Ancillary Service        22.4%
Total Assets	<u>57,301,916</u>	Operating Expense	7,257,379	95.4%	Current Ratio            1.1
Current Liabilities	47,769,459	Operating Margin	353,197	4.6%	Days to Collect            30.0
Long Term Liabilities	8,667,355	Other Income	-535	0.0%	Avg Payment Days        9.9
Total Equity	865,102	Other Expense	0	0.0%	Depreciation Rate        15.0%
Total Liab. and Equity	<u>57,301,916</u>	Net Profit or Loss	<u>352,662</u>	4.6%	Return on Equity         40.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495190 CONSULATE HEALTHCARE OF WILLIAMSBURG</b>				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 90    POS Beds 0			
JAMES CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				69.3	
Current Assets	61,710,551	Total Charges	10,910,271	Average Wages	19.86
Fixed Assets	10,511,182	Contract Allowance	3,282,855	30.1% Skilled Nursing	80.0%
Other Assets	965	Operating Revenue	7,627,416	69.9% Ancillary Service	20.0%
Total Assets	<u>72,222,698</u>	Operating Expense	9,139,661	119.8% Current Ratio	1.1
Current Liabilities	57,826,182	Operating Margin	-1,512,245	-19.8% Days to Collect	36.0
Long Term Liabilities	15,111,273	Other Income	-4,985	-0.1% Avg Payment Days	12.4
Total Equity	-714,757	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	<u>72,222,698</u>	Net Profit or Loss	<u>(1,517,230)</u>	-19.9% Return on Equity	212.3%

<b>495296 COURTLAND HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
COURTLAND HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
COURTLAND, VA 23837		CR Beds 90    POS Beds 0			
SOUTHAMPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				123.2	
Current Assets	1,023,981	Total Charges	8,703,172	Average Wages	19.48
Fixed Assets	1,333,283	Contract Allowance	2,431,823	27.9% Skilled Nursing	67.9%
Other Assets	110,632	Operating Revenue	6,271,349	72.1% Ancillary Service	32.1%
Total Assets	<u>2,467,896</u>	Operating Expense	6,521,830	104.0% Current Ratio	0.8
Current Liabilities	1,297,723	Operating Margin	-250,481	-4.0% Days to Collect	48.3
Long Term Liabilities	434,018	Other Income	10,567	0.2% Avg Payment Days	17.1
Total Equity	736,155	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>2,467,896</u>	Net Profit or Loss	<u>(239,914)</u>	-3.8% Return on Equity	-32.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495419 COVENANT WOODS NURSING HOME</b>				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2018 365 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 93	POS Beds 0
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	81.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.6
Current Assets	2,613,651	Total Charges	5,627,227	Average Wages	20.49
Fixed Assets	111,186,723	Contract Allowance	2,247,057	39.9% Skilled Nursing	55.3%
Other Assets	57,840,159	Operating Revenue	3,380,170	60.1% Ancillary Service	10.7%
Total Assets	<u>171,640,533</u>	Operating Expense	25,135,968	743.6% Current Ratio	0.7
Current Liabilities	3,944,874	Operating Margin	-21,755,798	-643.6% Days to Collect	61.9
Long Term Liabilities	132,767,765	Other Income	22,353,457	661.3% Avg Payment Days	35.2
Total Equity	34,927,894	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>171,640,533</u>	Net Profit or Loss	<u>3,067,159</u>	90.7% Return on Equity	8.8%
<hr/>					
<b>495279 CULPEPER HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
CULPEPER, VA 22701				CR Beds 180	POS Beds 0
CULPEPER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.6
Current Assets	3,713,091	Total Charges	18,753,394	Average Wages	21.45
Fixed Assets	1,693,687	Contract Allowance	4,570,683	24.4% Skilled Nursing	74.2%
Other Assets	662,856	Operating Revenue	14,182,711	75.6% Ancillary Service	25.8%
Total Assets	<u>6,069,634</u>	Operating Expense	12,103,069	85.3% Current Ratio	3.8
Current Liabilities	984,345	Operating Margin	2,079,642	14.7% Days to Collect	43.0
Long Term Liabilities	0	Other Income	62,505	0.4% Avg Payment Days	12.8
Total Equity	5,085,289	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>6,069,634</u>	Net Profit or Loss	<u>2,142,147</u>	15.1% Return on Equity	42.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 31





# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495151 CURIS AT LYNCHBURG NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CURIS AT LYNCHBURG NURSING & REHABILITATION CENTER		5/31/2018 365 Days Settled			
LYNCHBURG, VA 24501		12/31/2018 214 Days Settled		CR Beds 120 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.0
Current Assets	807,789	Total Charges	8,491,011	Average Wages	18.08
Fixed Assets	190,503	Contract Allowance	46,691	0.5% Skilled Nursing	81.6%
Other Assets	12,315	Operating Revenue	8,444,320	99.5% Ancillary Service	18.4%
Total Assets	1,010,607	Operating Expense	8,594,033	101.8% Current Ratio	0.4
Current Liabilities	1,906,596	Operating Margin	-149,713	-1.8% Days to Collect	(1.8)
Long Term Liabilities	771,075	Other Income	-14,864	-0.2% Avg Payment Days	104.1
Total Equity	-1,667,064	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	1,010,607	Net Profit or Loss	(164,577)	-1.9% Return on Equity	9.9%

<b>495151 CURIS AT LYNCHBURG NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CURIS AT LYNCHBURG NURSING & REHABILITATION CENTER		5/31/2018 365 Days Settled			
LYNCHBURG, VA 24501		12/31/2018 214 Days Settled		CR Beds 120 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.8
Current Assets	1,665,960	Total Charges	5,772,417	Average Wages	18.08
Fixed Assets	116,937	Contract Allowance	632,963	11.0% Skilled Nursing	75.6%
Other Assets	31,147	Operating Revenue	5,139,454	89.0% Ancillary Service	24.4%
Total Assets	1,814,044	Operating Expense	4,924,950	95.8% Current Ratio	4.2
Current Liabilities	400,841	Operating Margin	214,504	4.2% Days to Collect	249.5
Long Term Liabilities	1,198,563	Other Income	136	0.0% Avg Payment Days	47.1
Total Equity	214,640	Other Expense	0	0.0% Depreciation Rate	199.7%
Total Liab. and Equity	1,814,044	Net Profit or Loss	214,640	4.2% Return on Equity	100.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495156 CURIS AT ROANOKE TRANSITIONAL CARE &amp; REHAB CENTER</b>				Proprietary - Corporation	
CURIS AT ROANOKE TRANSITIONAL CARE & REHAB CENTER				5/31/2018 365 Days Settled	
ROANOKE, VA 24016		12/31/2018 214 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	67.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.8
Current Assets	-16,664,557	Total Charges	9,937,199	Average Wages	20.51
Fixed Assets	336,613	Contract Allowance	2,599,953	26.2% Skilled Nursing	69.4%
Other Assets	14,563	Operating Revenue	7,337,246	73.8% Ancillary Service	30.6%
Total Assets	-16,313,381	Operating Expense	7,880,313	107.4% Current Ratio	(10.4)
Current Liabilities	1,598,293	Operating Margin	-543,067	-7.4% Days to Collect	1.3
Long Term Liabilities	379,145	Other Income	-35,586	-0.5% Avg Payment Days	100.1
Total Equity	-18,290,819	Other Expense	0	0.0% Depreciation Rate	21.6%
Total Liab. and Equity	-16,313,381	Net Profit or Loss	(578,653)	-7.9% Return on Equity	3.2%

<b>495156 CURIS AT ROANOKE TRANSITIONAL CARE &amp; REHAB CENTER</b>				Proprietary - Partnership	
CURIS AT ROANOKE TRANSITIONAL CARE & REHAB CENTER				5/31/2018 365 Days Settled	
ROANOKE, VA 24016		12/31/2018 214 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	63.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.8
Current Assets	718,438	Total Charges	5,604,147	Average Wages	20.51
Fixed Assets	111,964	Contract Allowance	1,332,001	23.8% Skilled Nursing	89.4%
Other Assets	19,244	Operating Revenue	4,272,146	76.2% Ancillary Service	10.6%
Total Assets	849,646	Operating Expense	4,925,294	115.3% Current Ratio	1.7
Current Liabilities	434,748	Operating Margin	-653,148	-15.3% Days to Collect	214.3
Long Term Liabilities	1,067,537	Other Income	509	0.0% Avg Payment Days	51.1
Total Equity	-652,639	Other Expense	0	0.0% Depreciation Rate	223.2%
Total Liab. and Equity	849,646	Net Profit or Loss	(652,639)	-15.3% Return on Equity	100.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495147 CURIS AT WAYNESBORO NURSING &amp; REHAB CENTER</b>		Proprietary - Corporation	
CURIS AT WAYNESBORO NURSING & REHAB CENTER		5/31/2018 365 Days Settled	
WAYNESBORO, VA 22980		12/31/2018 214 Days Settled	
WAYNESBORO CITY		CR Beds 109 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	781,746	Total Charges	8,565,974
Fixed Assets	179,560	Contract Allowance	234,879
Other Assets	0	Operating Revenue	8,331,095
Total Assets	961,306	Operating Expense	7,479,959
Current Liabilities	1,510,934	Operating Margin	851,136
Long Term Liabilities	374,137	Other Income	6,508
Total Equity	-923,765	Other Expense	0
Total Liab. and Equity	961,306	Net Profit or Loss	857,644
		2.7%	Skilled Nursing 81.1%
		97.3%	Ancillary Service 18.9%
		89.8%	Current Ratio 0.5
		10.2%	Days to Collect 7.9
		0.1%	Avg Payment Days 92.9
		0.0%	Depreciation Rate 18.6%
		10.3%	Return on Equity -92.8%

<b>495147 CURIS AT WAYNESBORO NURSING &amp; REHAB CENTER</b>		Proprietary - Partnership	
CURIS AT WAYNESBORO NURSING & REHAB CENTER		5/31/2018 365 Days Settled	
WAYNESBORO, VA 22980		12/31/2018 214 Days Settled	
WAYNESBORO CITY		CR Beds 109 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,563,833	Total Charges	6,345,073
Fixed Assets	101,964	Contract Allowance	861,686
Other Assets	11,262	Operating Revenue	5,483,387
Total Assets	1,677,059	Operating Expense	4,648,114
Current Liabilities	286,962	Operating Margin	835,273
Long Term Liabilities	553,921	Other Income	903
Total Equity	836,176	Other Expense	0
Total Liab. and Equity	1,677,059	Net Profit or Loss	836,176
		13.6%	Skilled Nursing 73.4%
		86.4%	Ancillary Service 26.6%
		84.8%	Current Ratio 5.4
		15.2%	Days to Collect 220.4
		0.0%	Avg Payment Days 35.7
		0.0%	Depreciation Rate 202.3%
		15.2%	Return on Equity 100.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495398 DINWIDDIE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER    12/31/2018 365 Days Settled					
PETERSBURG, VA 23803				CR Beds 60    POS Beds 0	
PETERSBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    72.6	
Current Assets	956,554	Total Charges	9,011,656	Average Wages    18.93	
Fixed Assets	71,219	Contract Allowance	2,598,005	28.8%	Skilled Nursing    66.9%
Other Assets	70,232	Operating Revenue	6,413,651	71.2%	Ancillary Service    33.1%
Total Assets	<u>1,098,005</u>	Operating Expense	6,543,563	102.0%	Current Ratio    1.3
Current Liabilities	752,728	Operating Margin	-129,912	-2.0%	Days to Collect    32.8
Long Term Liabilities	0	Other Income	853	0.0%	Avg Payment Days    28.9
Total Equity	<u>345,277</u>	Other Expense	0	0.0%	Depreciation Rate    346.2%
Total Liab. and Equity	<u>1,098,005</u>	Net Profit or Loss	<u>(129,059)</u>	-2.0%	Return on Equity    -37.4%

<b>495422 DOCKSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER    12/31/2018 365 Days Settled					
LOCUST HILL, VA 23092				CR Beds 64    POS Beds 0	
MIDDLESEX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    242.7	
Current Assets	413,007	Total Charges	5,081,796	Average Wages    18.97	
Fixed Assets	315,155	Contract Allowance	980,203	19.3%	Skilled Nursing    86.0%
Other Assets	123,927	Operating Revenue	4,101,593	80.7%	Ancillary Service    14.0%
Total Assets	<u>852,089</u>	Operating Expense	4,020,929	98.0%	Current Ratio    1.0
Current Liabilities	408,671	Operating Margin	80,664	2.0%	Days to Collect    31.7
Long Term Liabilities	0	Other Income	3,060	0.1%	Avg Payment Days    37.1
Total Equity	<u>443,418</u>	Other Expense	0	0.0%	Depreciation Rate    134.0%
Total Liab. and Equity	<u>852,089</u>	Net Profit or Loss	<u>83,724</u>	2.0%	Return on Equity    18.9%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 36



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB</b>				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB				12/31/2018 365 Days Settled	
GLEN ALLEN, VA 23060				CR Beds 180 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.5
Current Assets	2,092,415	Total Charges	21,234,869	Average Wages	20.81
Fixed Assets	209,456	Contract Allowance	8,034,769	37.8% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	13,200,100	62.2% Ancillary Service	27.5%
Total Assets	2,301,871	Operating Expense	12,776,894	96.8% Current Ratio	1.3
Current Liabilities	1,552,769	Operating Margin	423,206	3.2% Days to Collect	55.1
Long Term Liabilities	0	Other Income	2,494	0.0% Avg Payment Days	31.0
Total Equity	749,102	Other Expense	0	0.0% Depreciation Rate	663.5%
Total Liab. and Equity	2,301,871	Net Profit or Loss	425,700	3.2% Return on Equity	56.8%
<b>495375 EMPORIA MANOR LLC</b>				Proprietary - Other	
EMPORIA MANOR LLC				12/31/2018 365 Days Settled	
EMPORIA, VA 23847				CR Beds 120 POS Beds 0	
EMPORIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	355.0
Current Assets	552,259	Total Charges	9,569,226	Average Wages	18.82
Fixed Assets	141,514	Contract Allowance	3,827,190	40.0% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	5,742,036	60.0% Ancillary Service	14.7%
Total Assets	693,773	Operating Expense	6,718,432	117.0% Current Ratio	0.3
Current Liabilities	1,855,810	Operating Margin	-976,396	-17.0% Days to Collect	27.2
Long Term Liabilities	336,581	Other Income	29,512	0.5% Avg Payment Days	58.9
Total Equity	-1,498,618	Other Expense	0	0.0% Depreciation Rate	161.5%
Total Liab. and Equity	693,773	Net Profit or Loss	(946,886)	-16.5% Return on Equity	63.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495236 ENVOY AT THE MEADOWS</b>		Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2018 365 Days Settled	
GOOCHLAND, VA 23063		CR Beds 84    POS Beds 0	
GOOCHLAND		<b>Key Performance Ind.</b>	
CAHABA		Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	28,361,257	Total Charges	8,129,924
Fixed Assets	7,903,511	Contract Allowance	2,211,415
Other Assets	0	Operating Revenue	5,918,509
Total Assets	<u>36,264,768</u>	Operating Expense	6,821,226
Current Liabilities	27,911,468	Operating Margin	-902,717
Long Term Liabilities	9,496,000	Other Income	-7,570
Total Equity	-1,142,700	Other Expense	0
Total Liab. and Equity	<u>36,264,768</u>	Net Profit or Loss	<u>(910,287)</u>
		27.2%	Skilled Nursing 84.3%
		72.8%	Ancillary Service 15.7%
		115.3%	Current Ratio 1.0
		-15.3%	Days to Collect 43.4
		-0.1%	Avg Payment Days 11.5
		0.0%	Depreciation Rate 11.4%
		-15.4%	Return on Equity 79.7%

<b>495230 ENVOY AT THE VILLAGE</b>		Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2018 365 Days Settled	
FORK UNION, VA 23055		CR Beds 60    POS Beds 0	
FLUVANNA		<b>Key Performance Ind.</b>	
CAHABA		Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	20,919,156	Total Charges	6,064,815
Fixed Assets	3,441,703	Contract Allowance	1,137,261
Other Assets	6,594	Operating Revenue	4,927,554
Total Assets	<u>24,367,453</u>	Operating Expense	4,353,191
Current Liabilities	19,326,634	Operating Margin	574,363
Long Term Liabilities	3,652,000	Other Income	14,838
Total Equity	1,388,819	Other Expense	0
Total Liab. and Equity	<u>24,367,453</u>	Net Profit or Loss	<u>589,201</u>
		18.8%	Skilled Nursing 81.1%
		81.2%	Ancillary Service 18.9%
		88.3%	Current Ratio 1.1
		11.7%	Days to Collect 37.4
		0.3%	Avg Payment Days 11.0
		0.0%	Depreciation Rate 9.3%
		12.0%	Return on Equity 42.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495203 ENVOY OF ALEXANDRIA, LLC</b>		Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2018 365 Days Settled	
ALEXANDRIA, VA 22302		CR Beds 111    POS Beds 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	43,662,899	Total Charges	13,441,599
Fixed Assets	15,319,535	Contract Allowance	4,020,110
Other Assets	0	Operating Revenue	9,421,489
Total Assets	58,982,434	Operating Expense	9,859,382
Current Liabilities	40,537,487	Operating Margin	-437,893
Long Term Liabilities	18,846,000	Other Income	-1,605
Total Equity	-401,053	Other Expense	0
Total Liab. and Equity	58,982,434	Net Profit or Loss	(439,498)
		29.9%	70.1%
		104.6%	-4.6%
		0.0%	0.0%
		-4.7%	
		70.1%	104.6%
		-4.6%	0.0%
		0.0%	0.0%
		-4.7%	-4.7%
		29.9%	70.1%
		104.6%	-4.6%
		0.0%	0.0%
		-4.7%	-4.7%
		70.1%	104.6%
		-4.6%	0.0%
		0.0%	0.0%
		-4.7%	-4.7%
		29.9%	70.1%
		104.6%	-4.6%
		0.0%	0.0%
		-4.7%	-4.7%
		70.1%	104.6%
		-4.6%	0.0%
		0.0%	0.0%
		-4.7%	-4.7%
		29.9%	70.1%
		104.6%	-4.6%
		0.0%	0.0%
		-4.7%	-4.7%
		70.1%	104.6%
		-4.6%	0.0%
		0.0%	0.0%
		-4.7%	-4.7%
		29.9%	70.1%
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# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495243 ENVOY OF STAUNTON, LLC</b>				Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2018 365 Days Settled			
STAUNTON, VA 24402		CR Beds 170    POS Beds 0			
STAUNTON CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				206.0	
Current Assets	49,918,562	Total Charges	14,217,549	Average Wages	22.38
Fixed Assets	12,065,036	Contract Allowance	3,145,843	22.1%	Skilled Nursing
Other Assets	648	Operating Revenue	11,071,706	77.9%	Ancillary Service
Total Assets	61,984,246	Operating Expense	12,034,756	108.7%	Current Ratio
Current Liabilities	50,619,077	Operating Margin	-963,050	-8.7%	Days to Collect
Long Term Liabilities	15,047,000	Other Income	-15,019	-0.1%	Avg Payment Days
Total Equity	-3,681,831	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	61,984,246	Net Profit or Loss	(978,069)	-8.8%	Return on Equity
				26.6%	

  

<b>495327 ENVOY OF WESTOVER HILLS</b>				Proprietary - Corporation	
ENVOY OF WESTOVER HILLS		12/31/2018 365 Days Settled			
RICHMOND, VA 23225		CR Beds 174    POS Beds 0			
RICHMOND CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				202.1	
Current Assets	55,136,342	Total Charges	15,458,233	Average Wages	21.37
Fixed Assets	15,030,387	Contract Allowance	3,991,085	25.8%	Skilled Nursing
Other Assets	2,600	Operating Revenue	11,467,148	74.2%	Ancillary Service
Total Assets	70,169,329	Operating Expense	12,695,051	110.7%	Current Ratio
Current Liabilities	53,314,905	Operating Margin	-1,227,903	-10.7%	Days to Collect
Long Term Liabilities	17,969,000	Other Income	-55,937	-0.5%	Avg Payment Days
Total Equity	-1,114,576	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	70,169,329	Net Profit or Loss	(1,283,840)	-11.2%	Return on Equity
				115.2%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 41

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495235 ENVOY OF WILLIAMSBURG, LLC</b>				Proprietary - Corporation	
ENVOY OF WILLIAMSBURG, LLC		12/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130    POS Beds 0			
JAMES CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.9	
Current Assets	41,955,398	Total Charges	12,082,580	Average Wages	
				20.05	
Fixed Assets	10,201,017	Contract Allowance	2,650,547	21.9%	Skilled Nursing
				90.8%	
Other Assets	2,753	Operating Revenue	9,432,033	78.1%	Ancillary Service
				9.2%	
Total Assets	52,159,168	Operating Expense	8,906,251	94.4%	Current Ratio
				1.1	
Current Liabilities	39,137,159	Operating Margin	525,782	5.6%	Days to Collect
				40.6	
Long Term Liabilities	11,833,000	Other Income	5,212	0.1%	Avg Payment Days
				10.4	
Total Equity	1,189,009	Other Expense	0	0.0%	Depreciation Rate
				11.3%	
Total Liab. and Equity	52,159,168	Net Profit or Loss	530,994	5.6%	Return on Equity
				44.7%	

  

<b>495389 ENVOY OF WINCHESTER, LLC</b>				Proprietary - Corporation	
ENVOY OF WINCHESTER, LLC		12/31/2018 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 60    POS Beds 0			
FREDERICK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.6	
Current Assets	29,245,793	Total Charges	7,553,748	Average Wages	
				22.88	
Fixed Assets	12,343,660	Contract Allowance	1,663,381	22.0%	Skilled Nursing
				71.2%	
Other Assets	12,285	Operating Revenue	5,890,367	78.0%	Ancillary Service
				28.8%	
Total Assets	41,601,738	Operating Expense	7,221,363	122.6%	Current Ratio
				1.0	
Current Liabilities	29,396,037	Operating Margin	-1,330,996	-22.6%	Days to Collect
				37.6	
Long Term Liabilities	15,193,000	Other Income	-9,177	-0.2%	Avg Payment Days
				8.9	
Total Equity	-2,987,299	Other Expense	0	0.0%	Depreciation Rate
				11.9%	
Total Liab. and Equity	41,601,738	Net Profit or Loss	(1,340,173)	-22.8%	Return on Equity
				44.9%	

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 42

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495361 ENVOY OF WOODBRIDGE, LLC</b>				Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2018 365 Days Settled			
WOODBRIDGE, VA 22191		CR Beds 120    POS Beds 0			
PRINCE WILLIAM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.8	
Current Assets	44,040,293	Total Charges	12,869,411	Average Wages	
				23.49	
Fixed Assets	14,756,020	Contract Allowance	3,487,695	Skilled Nursing	
			27.1%	83.5%	
Other Assets	58,129	Operating Revenue	9,381,716	Ancillary Service	
			72.9%	16.5%	
Total Assets	58,854,442	Operating Expense	10,067,082	Current Ratio	
			107.3%	1.0	
Current Liabilities	42,409,083	Operating Margin	-685,366	Days to Collect	
			-7.3%	43.3	
Long Term Liabilities	17,969,000	Other Income	-11,947	Avg Payment Days	
			-0.1%	11.5	
Total Equity	-1,523,641	Other Expense	0	Depreciation Rate	
			0.0%	12.5%	
Total Liab. and Equity	58,854,442	Net Profit or Loss	(697,313)	Return on Equity	
			-7.4%	45.8%	

<b>495142 EVERGREEN HEALTH AND REHAB</b>				Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		12/31/2018 365 Days Settled			
WINCHESTER, VA 22601		CR Beds 176    POS Beds 0			
WINCHESTER CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.9	
Current Assets	2,757,871	Total Charges	15,008,216	Average Wages	
				17.77	
Fixed Assets	4,926,401	Contract Allowance	4,044,496	Skilled Nursing	
			26.9%	68.2%	
Other Assets	0	Operating Revenue	10,963,720	Ancillary Service	
			73.1%	31.8%	
Total Assets	7,684,272	Operating Expense	11,084,704	Current Ratio	
			101.1%	0.4	
Current Liabilities	6,370,411	Operating Margin	-120,984	Days to Collect	
			-1.1%	42.9	
Long Term Liabilities	1	Other Income	33,015	Avg Payment Days	
			0.3%	46.9	
Total Equity	1,313,860	Other Expense	0	Depreciation Rate	
			0.0%	19.0%	
Total Liab. and Equity	7,684,272	Net Profit or Loss	(87,969)	Return on Equity	
			-0.8%	-6.7%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 43

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495099 FAIRFAX REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER    12/31/2018 365 Days Settled					
FAIRFAX, VA 22030				CR Beds 200    POS Beds 0	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    91.0	
Current Assets	5,166,274	Total Charges	38,541,183	Average Wages    19.22	
Fixed Assets	3,759,564	Contract Allowance	15,182,771	39.4%	Skilled Nursing    59.1%
Other Assets	1,717,796	Operating Revenue	23,358,412	60.6%	Ancillary Service    40.9%
Total Assets	<u>10,643,634</u>	Operating Expense	22,949,689	98.3%	Current Ratio    2.8
Current Liabilities	1,855,756	Operating Margin	408,723	1.7%	Days to Collect    43.9
Long Term Liabilities	8,458,177	Other Income	61,955	0.3%	Avg Payment Days    27.9
Total Equity	329,701	Other Expense	0	0.0%	Depreciation Rate    5.4%
Total Liab. and Equity	<u>10,643,634</u>	Net Profit or Loss	<u>470,678</u>	2.0%	Return on Equity    142.8%
<b>495363 FAIRMONT CROSSING HEALTH AND REHABILITATION</b>				Nonprofit - Other	
FAIRMONT CROSSING HEALTH AND REHABILITATION    12/31/2018 365 Days Settled					
AMHERST, VA 24521				CR Beds 120    POS Beds 0	
AMHERST				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    103.8	
Current Assets	3,145,652	Total Charges	12,464,080	Average Wages    20.10	
Fixed Assets	1,788,962	Contract Allowance	3,324,055	26.7%	Skilled Nursing    100.0%
Other Assets	0	Operating Revenue	9,140,025	73.3%	Ancillary Service    0.0%
Total Assets	<u>4,934,614</u>	Operating Expense	10,330,469	113.0%	Current Ratio    26.4
Current Liabilities	119,323	Operating Margin	-1,190,444	-13.0%	Days to Collect    121.9
Long Term Liabilities	1,301,486	Other Income	139,111	1.5%	Avg Payment Days    0.0
Total Equity	3,513,805	Other Expense	0	0.0%	Depreciation Rate    2.0%
Total Liab. and Equity	<u>4,934,614</u>	Net Profit or Loss	<u>(1,051,333)</u>	-11.5%	Return on Equity    -29.9%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 44

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495407 FALLS RUN NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2018 365 Days Settled			
FREDERICKSBURG, VA 22406				CR Beds 90	POS Beds 0
STAFFORD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.8
Current Assets	1,311,199	Total Charges	13,152,473	Average Wages	22.90
Fixed Assets	144,582	Contract Allowance	3,046,441	23.2% Skilled Nursing	64.0%
Other Assets	12,703,393	Operating Revenue	10,106,032	76.8% Ancillary Service	36.0%
Total Assets	14,159,174	Operating Expense	9,470,965	93.7% Current Ratio	1.3
Current Liabilities	1,019,657	Operating Margin	635,067	6.3% Days to Collect	45.9
Long Term Liabilities	3,357,738	Other Income	1,723	0.0% Avg Payment Days	27.5
Total Equity	9,781,779	Other Expense	0	0.0% Depreciation Rate	301.0%
Total Liab. and Equity	14,159,174	Net Profit or Loss	636,790	6.3% Return on Equity	6.5%
<hr/>					
<b>495249 FARMVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Other	
FARMVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
FARMVILLE, VA 23901		12/31/2018 122 Days Settled		CR Beds 120	POS Beds 0
PRINCE EDWARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.4
Current Assets	-188,110	Total Charges	9,069,082	Average Wages	19.93
Fixed Assets	5,896,649	Contract Allowance	3,397,155	37.5% Skilled Nursing	62.5%
Other Assets	110,000	Operating Revenue	5,671,927	62.5% Ancillary Service	37.5%
Total Assets	5,818,539	Operating Expense	6,550,905	115.5% Current Ratio	(0.1)
Current Liabilities	1,581,765	Operating Margin	-878,978	-15.5% Days to Collect	42.7
Long Term Liabilities	7,013,114	Other Income	359,697	6.3% Avg Payment Days	9.8
Total Equity	-2,776,340	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	5,818,539	Net Profit or Loss	(519,281)	-9.2% Return on Equity	18.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495249 FARMVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
FARMVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
FARMVILLE, VA 23901		12/31/2018 122 Days Settled		CR Beds 120 POS Beds 0	
PRINCE EDWARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.6	
Current Assets	1,738,451	Total Charges	3,300,570	Average Wages	19.93
Fixed Assets	23,340	Contract Allowance	873,429	26.5% Skilled Nursing	78.9%
Other Assets	52,566	Operating Revenue	2,427,141	73.5% Ancillary Service	21.1%
Total Assets	1,814,357	Operating Expense	2,578,017	106.2% Current Ratio	3.5
Current Liabilities	498,709	Operating Margin	-150,876	-6.2% Days to Collect	253.0
Long Term Liabilities	1,466,524	Other Income	0	0.0% Avg Payment Days	70.2
Total Equity	-150,876	Other Expense	0	0.0% Depreciation Rate	1,149.9%
Total Liab. and Equity	1,814,357	Net Profit or Loss	(150,876)	-6.2% Return on Equity	100.0%

<b>495233 FAUQUIER HEALTH REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2018 365 Days Settled			
WARRENTON, VA 20186				CR Beds 113 POS Beds 0	
FAUQUIER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.8	
Current Assets	734,414	Total Charges	11,009,622	Average Wages	21.12
Fixed Assets	5,447,586	Contract Allowance	2,281,848	20.7% Skilled Nursing	80.9%
Other Assets	19,999	Operating Revenue	8,727,774	79.3% Ancillary Service	19.1%
Total Assets	6,201,999	Operating Expense	8,894,591	101.9% Current Ratio	1.1
Current Liabilities	656,027	Operating Margin	-166,817	-1.9% Days to Collect	29.4
Long Term Liabilities	635,303	Other Income	1,494	0.0% Avg Payment Days	26.1
Total Equity	4,910,669	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	6,201,999	Net Profit or Loss	(165,323)	-1.9% Return on Equity	-3.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495383 FRANCIS N SANDERS NURSING HOME, INC</b>				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC				12/31/2018 365 Days Settled	
GLOUCESTER, VA 23061				CR Beds 99    POS Beds 0	
GLOUCESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.3	
Current Assets	626,853	Total Charges	13,471,027	Average Wages    19.96	
Fixed Assets	10,856,805	Contract Allowance	5,870,400	43.6%	Skilled Nursing    28.4%
Other Assets	0	Operating Revenue	7,600,627	56.4%	Ancillary Service    14.2%
Total Assets	<u>11,483,658</u>	Operating Expense	8,609,874	113.3%	Current Ratio    0.0
Current Liabilities	14,953,543	Operating Margin	-1,009,247	-13.3%	Days to Collect    29.4
Long Term Liabilities	50,000	Other Income	32,973	0.4%	Avg Payment Days    17.1
Total Equity	-3,519,885	Other Expense	0	0.0%	Depreciation Rate    6.4%
Total Liab. and Equity	<u>11,483,658</u>	Net Profit or Loss	<u>(1,010,176)</u>	-13.3%	Return on Equity    28.7%
<b>495207 FRANKLIN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER				12/31/2018 365 Days Settled	
ROCKY MOUNT, VA 24151				CR Beds 120    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    96.8	
Current Assets	1,839,935	Total Charges	14,141,912	Average Wages    20.52	
Fixed Assets	1,593,753	Contract Allowance	4,235,873	30.0%	Skilled Nursing    73.4%
Other Assets	154,145	Operating Revenue	9,906,039	70.0%	Ancillary Service    26.6%
Total Assets	<u>3,587,833</u>	Operating Expense	9,399,033	94.9%	Current Ratio    2.1
Current Liabilities	861,090	Operating Margin	507,006	5.1%	Days to Collect    31.8
Long Term Liabilities	2,576,183	Other Income	52,218	0.5%	Avg Payment Days    15.5
Total Equity	150,560	Other Expense	0	0.0%	Depreciation Rate    4.0%
Total Liab. and Equity	<u>3,587,833</u>	Net Profit or Loss	<u>559,224</u>	5.6%	Return on Equity    371.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495240 FREDERICKSBURG HEALTH AND REHAB</b>				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB    12/31/2018 365 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 177    POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.3
Current Assets	1,549,932	Total Charges	14,993,671	Average Wages	21.43
Fixed Assets	270,186	Contract Allowance	5,406,914	36.1% Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	9,586,757	63.9% Ancillary Service	31.1%
Total Assets	1,820,118	Operating Expense	10,232,537	106.7% Current Ratio	0.5
Current Liabilities	2,933,733	Operating Margin	-645,780	-6.7% Days to Collect	50.9
Long Term Liabilities	14,260	Other Income	3,357	0.0% Avg Payment Days	29.8
Total Equity	-1,127,875	Other Expense	0	0.0% Depreciation Rate	517.7%
Total Liab. and Equity	1,820,118	Net Profit or Loss	(642,424)	-6.7% Return on Equity	57.0%
<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER    6/30/2018 365 Days Settled					
ROANOKE, VA 24012				CR Beds 253    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.4
Current Assets	5,622,424	Total Charges	30,815,161	Average Wages	19.23
Fixed Assets	4,997,354	Contract Allowance	9,362,890	30.4% Skilled Nursing	73.9%
Other Assets	29,842,382	Operating Revenue	21,452,271	69.6% Ancillary Service	26.1%
Total Assets	40,462,160	Operating Expense	23,803,835	111.0% Current Ratio	1.0
Current Liabilities	5,654,774	Operating Margin	-2,351,564	-11.0% Days to Collect	32.1
Long Term Liabilities	14,573,623	Other Income	1,277,877	6.0% Avg Payment Days	34.2
Total Equity	20,233,763	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	40,462,160	Net Profit or Loss	(685,128)	-3.2% Return on Equity	-3.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2018 365 Days Settled			
CAVE SPRING, VA 24018				CR Beds 120 POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.5
Current Assets	2,916,181	Total Charges	23,639,749	Average Wages	21.16
Fixed Assets	18,545,224	Contract Allowance	9,811,590	41.5% Skilled Nursing	56.7%
Other Assets	0	Operating Revenue	13,828,159	58.5% Ancillary Service	43.3%
Total Assets	<u>21,461,405</u>	Operating Expense	13,773,595	99.6% Current Ratio	2.1
Current Liabilities	1,363,257	Operating Margin	54,564	0.4% Days to Collect	29.4
Long Term Liabilities	21,881,835	Other Income	174,736	1.3% Avg Payment Days	20.3
Total Equity	<u>-1,783,687</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>21,461,405</u>	Net Profit or Loss	<u>229,300</u>	1.7% Return on Equity	-12.9%
<b>495388 GAINESVILLE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.9
Current Assets	1,884,938	Total Charges	18,921,774	Average Wages	22.97
Fixed Assets	194,899	Contract Allowance	6,549,779	34.6% Skilled Nursing	80.6%
Other Assets	17,756,989	Operating Revenue	12,371,995	65.4% Ancillary Service	19.4%
Total Assets	<u>19,836,826</u>	Operating Expense	12,720,804	102.8% Current Ratio	2.1
Current Liabilities	883,495	Operating Margin	-348,809	-2.8% Days to Collect	20.3
Long Term Liabilities	18,569,139	Other Income	-527	0.0% Avg Payment Days	20.8
Total Equity	<u>384,192</u>	Other Expense	0	0.0% Depreciation Rate	846.9%
Total Liab. and Equity	<u>19,836,826</u>	Net Profit or Loss	<u>(349,337)</u>	-2.8% Return on Equity	-90.9%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495250 GALAX HEALTH AND REHAB</b>		Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2018 365 Days Settled	
GALAX, VA 24333		CR Beds 120    POS Beds 0	
GALAX CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	664,147	Total Charges	11,942,366
Fixed Assets	197,414	Contract Allowance	4,784,242
Other Assets	0	Operating Revenue	7,158,124
Total Assets	861,561	Operating Expense	7,781,940
Current Liabilities	1,387,334	Operating Margin	-623,816
Long Term Liabilities	17,954	Other Income	3,556
Total Equity	-543,727	Other Expense	0
Total Liab. and Equity	861,561	Net Profit or Loss	(620,260)
		40.1%	Skilled Nursing 62.1%
		59.9%	Ancillary Service 37.9%
		108.7%	Current Ratio 0.5
		-8.7%	Days to Collect 25.0
		0.0%	Avg Payment Days 30.5
		0.0%	Depreciation Rate 456.1%
		-8.7%	Return on Equity 114.1%

<b>495391 GLENBURNIE REHAB &amp; NURSING CENTER</b>		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER		12/31/2018 365 Days Settled	
RICHMOND, VA 23226		CR Beds 125    POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,701,777	Total Charges	17,334,318
Fixed Assets	0	Contract Allowance	6,258,856
Other Assets	139,681	Operating Revenue	11,075,462
Total Assets	1,841,458	Operating Expense	11,300,846
Current Liabilities	580,475	Operating Margin	-225,384
Long Term Liabilities	0	Other Income	14,567
Total Equity	1,260,983	Other Expense	0
Total Liab. and Equity	1,841,458	Net Profit or Loss	(210,817)
		36.1%	Skilled Nursing 61.1%
		63.9%	Ancillary Service 38.9%
		102.0%	Current Ratio 2.9
		-2.0%	Days to Collect 43.0
		0.1%	Avg Payment Days 11.2
		0.0%	Depreciation Rate 2,177.4%
		-1.9%	Return on Equity -16.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495057 GOODWIN HOUSE ALEXANDRIA</b>				Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA		9/30/2018 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 408    POS Beds 0			
ALEXANDRIA CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		105.0%	
		Length of Stay		563.6	
		Average Wages		21.59	
		Skilled Nursing		40.3%	
		Ancillary Service		7.8%	
		Current Ratio		0.1	
		Days to Collect		27.9	
		Avg Payment Days		110.5	
		Depreciation Rate		3.7%	
		Return on Equity		2.6%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	11,801,791	Total Charges	32,522,261		
Fixed Assets	105,921,989	Contract Allowance	8,396,957	25.8%	
Other Assets	90,093,186	Operating Revenue	24,125,304	74.2%	
Total Assets	<u>207,816,966</u>	Operating Expense	37,699,609	156.3%	
Current Liabilities	84,592,864	Operating Margin	-13,574,305	-56.3%	
Long Term Liabilities	98,869,305	Other Income	14,208,078	58.9%	
Total Equity	24,354,797	Other Expense	0	0.0%	
Total Liab. and Equity	<u>207,816,966</u>	Net Profit or Loss	<u>633,773</u>	2.6%	
<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>					
		Nonprofit - Other			
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2018 365 Days Settled			
FALLS CHURCH, VA 22041		CR Beds 454    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		112.6%	
		Length of Stay		663.9	
		Average Wages		22.69	
		Skilled Nursing		21.3%	
		Ancillary Service		5.3%	
		Current Ratio		5.8	
		Days to Collect		13.2	
		Avg Payment Days		0.0	
		Depreciation Rate		5.5%	
		Return on Equity		36.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	9,678,481	Total Charges	54,518,335		
Fixed Assets	112,957,391	Contract Allowance	9,248,168	17.0%	
Other Assets	90,331,563	Operating Revenue	45,270,167	83.0%	
Total Assets	<u>212,967,435</u>	Operating Expense	45,307,475	100.1%	
Current Liabilities	1,676,705	Operating Margin	-37,308	-0.1%	
Long Term Liabilities	191,590,817	Other Income	7,236,193	16.0%	
Total Equity	19,699,913	Other Expense	0	0.0%	
Total Liab. and Equity	<u>212,967,435</u>	Net Profit or Loss	<u>7,198,885</u>	15.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495343 GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY</b>		Proprietary - Corporation	
GRACE HEALTH AND REHAB CENTER OF GREENE COUNTY		12/31/2018 365 Days Settled	
STANARDSVILLE, VA 22973		CR Beds 90    POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,049,164	Total Charges	8,832,534
Fixed Assets	483,338	Contract Allowance	1,876,644
Other Assets	57,485	Operating Revenue	6,955,890
Total Assets	1,589,987	Operating Expense	6,248,698
Current Liabilities	587,076	Operating Margin	707,192
Long Term Liabilities	58,921	Other Income	4,159
Total Equity	943,990	Other Expense	0
Total Liab. and Equity	1,589,987	Net Profit or Loss	711,351
		21.2%	Skilled Nursing 71.4%
		78.8%	Ancillary Service 28.6%
		89.8%	Current Ratio 1.8
		10.2%	Days to Collect 38.2
		0.1%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 58.8%
		10.2%	Return on Equity 75.4%

<b>495338 GRACE HEALTHCARE OF ABINGDON</b>		Proprietary - Corporation	
GRACE HEALTHCARE OF ABINGDON		12/31/2018 365 Days Settled	
ABINGDON, VA 24210		CR Beds 119    POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	740,515	Total Charges	11,670,860
Fixed Assets	403,144	Contract Allowance	4,350,644
Other Assets	-223,025	Operating Revenue	7,320,216
Total Assets	920,634	Operating Expense	7,887,638
Current Liabilities	860,013	Operating Margin	-567,422
Long Term Liabilities	607,225	Other Income	31,118
Total Equity	-546,604	Other Expense	0
Total Liab. and Equity	920,634	Net Profit or Loss	(536,305)
		37.3%	Skilled Nursing 68.5%
		62.7%	Ancillary Service 31.5%
		107.8%	Current Ratio 0.9
		-7.8%	Days to Collect 30.5
		0.4%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 169.2%
		-7.3%	Return on Equity 98.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER				12/31/2018 365 Days Settled	
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.5
Current Assets	55,743,073	Total Charges	11,074,221	Average Wages	16.44
Fixed Assets	5,701,396	Contract Allowance	2,867,897	25.9% Skilled Nursing	81.1%
Other Assets	17,814	Operating Revenue	8,206,324	74.1% Ancillary Service	18.9%
Total Assets	61,462,283	Operating Expense	8,025,424	97.8% Current Ratio	1.1
Current Liabilities	52,003,012	Operating Margin	180,900	2.2% Days to Collect	40.8
Long Term Liabilities	10,923,042	Other Income	-71	0.0% Avg Payment Days	12.3
Total Equity	-1,463,771	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	61,462,283	Net Profit or Loss	180,829	2.2% Return on Equity	-12.4%

<b>495330 GREENBRIER REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER				12/31/2018 275 Days Settled	
CHESAPEAKE, VA 23323				3/31/2018 90 Days Settled	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.1
Current Assets	3,371,161	Total Charges	2,979,742	Average Wages	20.79
Fixed Assets	335,649	Contract Allowance	950,304	31.9% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	2,029,438	68.1% Ancillary Service	27.0%
Total Assets	3,706,810	Operating Expense	2,018,424	99.5% Current Ratio	2.7
Current Liabilities	1,229,226	Operating Margin	11,014	0.5% Days to Collect	417.0
Long Term Liabilities	1,001,853	Other Income	16,142	0.8% Avg Payment Days	170.9
Total Equity	1,475,731	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	3,706,810	Net Profit or Loss	27,155	1.3% Return on Equity	1.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495330 GREENBRIER REGIONAL MEDICAL CENTER</b>		Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER		12/31/2018 275 Days Settled	
CHESAPEAKE, VA 23323		3/31/2018 90 Days Settled	
CHESAPEAKE CITY		CR Beds 120    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	85.5%
		Length of Stay	160.4
		Average Wages	20.79
		Skilled Nursing	76.7%
		Ancillary Service	23.3%
		Current Ratio	1.2
		Days to Collect	91.9
		Avg Payment Days	67.7
		Depreciation Rate	856.3%
		Return on Equity	99.6%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	1,639,663	Total Charges	8,268,625
Fixed Assets	20,852	Contract Allowance	2,373,184
Other Assets	55,500	Operating Revenue	5,895,441
Total Assets	1,716,015	Operating Expense	6,046,792
Current Liabilities	1,362,729	Operating Margin	-151,351
Long Term Liabilities	473,474	Other Income	31,700
Total Equity	-120,188	Other Expense	0
Total Liab. and Equity	1,716,015	Net Profit or Loss	(119,651)
<b>495354 GREENSPRING VILLAGE</b>			
		Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2018 365 Days Settled	
SPRINGFIELD, VA 22150		CR Beds 136    POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate	103.2%
		Length of Stay	79.0
		Average Wages	27.13
		Skilled Nursing	21.5%
		Ancillary Service	3.4%
		Current Ratio	3.7
		Days to Collect	56.5
		Avg Payment Days	22.8
		Depreciation Rate	4.0%
		Return on Equity	-140.0%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	35,784,149	Total Charges	90,362,707
Fixed Assets	341,286,848	Contract Allowance	2,997,310
Other Assets	156,248,792	Operating Revenue	87,365,397
Total Assets	533,319,789	Operating Expense	96,991,834
Current Liabilities	9,543,966	Operating Margin	-9,626,437
Long Term Liabilities	514,221,244	Other Income	-3,751,175
Total Equity	9,554,579	Other Expense	0
Total Liab. and Equity	533,319,789	Net Profit or Loss	(13,377,619)

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495199 GREENSVILLE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
EMPORIA, VA 23847		CR Beds 65    POS Beds 0			
EMPORIA CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.8	
Current Assets	401,454	Total Charges	8,487,048	Average Wages	21.15
Fixed Assets	38,785	Contract Allowance	3,341,441	39.4% Skilled Nursing	68.7%
Other Assets	5,485,108	Operating Revenue	5,145,607	60.6% Ancillary Service	31.3%
Total Assets	<u>5,925,347</u>	Operating Expense	5,214,226	101.3% Current Ratio	0.1
Current Liabilities	3,370,077	Operating Margin	-68,619	-1.3% Days to Collect	22.3
Long Term Liabilities	0	Other Income	15,389	0.3% Avg Payment Days	53.8
Total Equity	<u>2,555,270</u>	Other Expense	0	0.0% Depreciation Rate	420.3%
Total Liab. and Equity	<u>5,925,347</u>	Net Profit or Loss	<u>(53,233)</u>	-1.0% Return on Equity	-2.1%
<hr/>					
<b>495202 GRETNA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
GRETNA, VA 24557		CR Beds 90    POS Beds 0			
PITTSYLVANIA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.7	
Current Assets	1,675,360	Total Charges	13,163,446	Average Wages	21.04
Fixed Assets	912,195	Contract Allowance	4,737,579	36.0% Skilled Nursing	68.3%
Other Assets	174,714	Operating Revenue	8,425,867	64.0% Ancillary Service	31.7%
Total Assets	<u>2,762,269</u>	Operating Expense	7,791,878	92.5% Current Ratio	2.3
Current Liabilities	726,879	Operating Margin	633,989	7.5% Days to Collect	35.2
Long Term Liabilities	1,470,609	Other Income	33,542	0.4% Avg Payment Days	16.3
Total Equity	<u>564,781</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>2,762,269</u>	Net Profit or Loss	<u>667,531</u>	7.9% Return on Equity	118.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495266 HANOVER HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER    12/31/2018 365 Days Settled					
MECHANICSVILLE, VA 23111				CR Beds 120    POS Beds 0	
HANOVER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    41.8	
Current Assets	2,958,131	Total Charges	19,165,246	Average Wages    24.09	
Fixed Assets	3,780,701	Contract Allowance	5,997,441	31.3%	Skilled Nursing    55.8%
Other Assets	2,892,134	Operating Revenue	13,167,805	68.7%	Ancillary Service    44.2%
Total Assets	9,630,966	Operating Expense	11,965,254	90.9%	Current Ratio    2.9
Current Liabilities	1,033,214	Operating Margin	1,202,551	9.1%	Days to Collect    41.5
Long Term Liabilities	3,456,025	Other Income	27,455	0.2%	Avg Payment Days    15.8
Total Equity	5,141,727	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	9,630,966	Net Profit or Loss	1,230,006	9.3%	Return on Equity    23.9%
<b>495395 HARBOR'S EDGE</b>				Nonprofit - Other	
HARBOR'S EDGE    9/30/2018 365 Days Settled					
NORFOLK, VA 23510				CR Beds 240    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    240.6	
Current Assets	39,375,447	Total Charges	26,668,643	Average Wages    20.38	
Fixed Assets	79,146,089	Contract Allowance	4,629,615	17.4%	Skilled Nursing    6.2%
Other Assets	2,286,940	Operating Revenue	22,039,028	82.6%	Ancillary Service    14.2%
Total Assets	120,808,476	Operating Expense	21,939,046	99.5%	Current Ratio    0.4
Current Liabilities	93,194,470	Operating Margin	99,982	0.5%	Days to Collect    29.1
Long Term Liabilities	52,956,582	Other Income	1,071,899	4.9%	Avg Payment Days    24.6
Total Equity	-25,342,576	Other Expense	0	0.0%	Depreciation Rate    5.8%
Total Liab. and Equity	120,808,476	Net Profit or Loss	1,171,879	5.3%	Return on Equity    -4.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495093 HARRISONBURG HLTH &amp; REHAB CNTR</b>		Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		12/31/2018 365 Days Settled	
HARRISONBURG, VA 22801		CR Beds 180 POS Beds 0	
HARRISONBURG CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,461,146	Total Charges	23,656,459
Fixed Assets	1,518,441	Contract Allowance	8,914,384
Other Assets	397,546	Operating Revenue	14,742,075
Total Assets	<u>5,377,133</u>	Operating Expense	13,780,668
Current Liabilities	1,046,503	Operating Margin	961,407
Long Term Liabilities	0	Other Income	75,605
Total Equity	<u>4,330,630</u>	Other Expense	0
Total Liab. and Equity	<u>5,377,133</u>	Net Profit or Loss	<u>1,037,012</u>
		37.7%	Skilled Nursing 76.6%
		62.3%	Ancillary Service 23.4%
		93.5%	Current Ratio 3.3
		6.5%	Days to Collect 50.9
		0.5%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 4.9%
		7.0%	Return on Equity 23.9%
<b>495079 HEALTH CARE CENTER LUCY CORR</b>		Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2018 365 Days Settled	
CHESTERFIELD, VA 23832		CR Beds 264 POS Beds 0	
CHESTERFIELD		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,626,258	Total Charges	31,107,036
Fixed Assets	39,581,427	Contract Allowance	4,890,938
Other Assets	6,029,854	Operating Revenue	26,216,098
Total Assets	<u>59,237,539</u>	Operating Expense	24,097,150
Current Liabilities	4,337,994	Operating Margin	2,118,948
Long Term Liabilities	55,325,087	Other Income	386,388
Total Equity	<u>-425,542</u>	Other Expense	0
Total Liab. and Equity	<u>59,237,539</u>	Net Profit or Loss	<u>2,505,336</u>
		15.7%	Skilled Nursing 62.1%
		84.3%	Ancillary Service 19.8%
		91.9%	Current Ratio 3.1
		8.1%	Days to Collect 51.3
		1.5%	Avg Payment Days 39.7
		0.0%	Depreciation Rate 2.3%
		9.6%	Return on Equity -588.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495077 HEARTLAND HEALTH CARE CENTER - LYNCHBURG</b>		Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - LYNCHBURG		12/31/2018 365 Days Settled	
LYNCHBURG, VA 24501		CR Beds 118 POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	886,042	Total Charges	13,011,146
Fixed Assets	242,801	Contract Allowance	3,742,896
Other Assets	41,100	Operating Revenue	9,268,250
Total Assets	1,169,943	Operating Expense	8,732,983
Current Liabilities	624,627	Operating Margin	535,267
Long Term Liabilities	0	Other Income	17,217
Total Equity	545,316	Other Expense	0
Total Liab. and Equity	1,169,943	Net Profit or Loss	552,410
		28.8%	Skilled Nursing 74.0%
		71.2%	Ancillary Service 26.0%
		94.2%	Current Ratio 1.4
		5.8%	Days to Collect 34.5
		0.2%	Avg Payment Days 21.6
		0.0%	Depreciation Rate 81.6%
		6.0%	Return on Equity 101.3%

<b>495193 HENRICO HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled	
HIGHLAND SPRINGS, VA 23075		CR Beds 120 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate 92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,910,475	Total Charges	17,476,151
Fixed Assets	1,233,652	Contract Allowance	6,066,924
Other Assets	347,295	Operating Revenue	11,409,227
Total Assets	4,491,422	Operating Expense	10,014,158
Current Liabilities	912,813	Operating Margin	1,395,069
Long Term Liabilities	1,998,527	Other Income	47,858
Total Equity	1,580,082	Other Expense	0
Total Liab. and Equity	4,491,422	Net Profit or Loss	1,442,927
		34.7%	Skilled Nursing 68.8%
		65.3%	Ancillary Service 31.2%
		87.8%	Current Ratio 3.2
		12.2%	Days to Collect 47.9
		0.4%	Avg Payment Days 16.0
		0.0%	Depreciation Rate 2.7%
		12.6%	Return on Equity 91.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495371 HERITAGE HALL-RICH CREEK</b>		Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2018 365 Days Settled	
RICH CREEK, VA 24147		CR Beds 120    POS Beds 0	
GILES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,855,717	Total Charges	12,359,468
Fixed Assets	3,768,368	Contract Allowance	2,436,399
Other Assets	75,254	Operating Revenue	9,923,069
Total Assets	5,699,339	Operating Expense	8,841,096
Current Liabilities	1,980,044	Operating Margin	1,081,973
Long Term Liabilities	5,557,460	Other Income	6,563
Total Equity	-1,838,165	Other Expense	0
Total Liab. and Equity	5,699,339	Net Profit or Loss	1,088,532
		19.7%	Skilled Nursing    72.7%
		80.3%	Ancillary Service    27.3%
		89.1%	Current Ratio    0.9
		10.9%	Days to Collect    52.9
		0.1%	Avg Payment Days    19.8
		0.0%	Depreciation Rate    11.6%
		11.0%	Return on Equity    -59.2%

<b>495242 HERITAGE HALL - BROOKNEAL</b>		Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2018 365 Days Settled	
BROOKNEAL, VA 24528		CR Beds 60    POS Beds 0	
CAMPBELL		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	562,511	Total Charges	5,454,489
Fixed Assets	567,740	Contract Allowance	696,629
Other Assets	11,799	Operating Revenue	4,757,860
Total Assets	1,142,050	Operating Expense	4,041,838
Current Liabilities	1,010,849	Operating Margin	716,022
Long Term Liabilities	1,844,719	Other Income	14,586
Total Equity	-1,713,518	Other Expense	0
Total Liab. and Equity	1,142,050	Net Profit or Loss	730,608
		12.8%	Skilled Nursing    75.9%
		87.2%	Ancillary Service    24.1%
		85.0%	Current Ratio    0.6
		15.0%	Days to Collect    39.2
		0.3%	Avg Payment Days    17.7
		0.0%	Depreciation Rate    6.2%
		15.4%	Return on Equity    -42.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495323 HERITAGE HALL - LAUREL MEADOWS</b>		Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2018 365 Days Settled	
LAUREL FORK, VA 24352		CR Beds 60    POS Beds 0	
CARROLL		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	95.3%
		Length of Stay	175.5
		Average Wages	16.29
		17.6% Skilled Nursing	76.7%
		82.4% Ancillary Service	23.3%
		89.2% Current Ratio	3.5
		10.8% Days to Collect	32.9
		0.0% Avg Payment Days	20.1
		0.0% Depreciation Rate	6.1%
		10.8% Return on Equity	81.8%

  

Balance Sheet		Income Statement	
Current Assets	1,061,502	Total Charges	5,768,722
Fixed Assets	446,619	Contract Allowance	1,012,830
Other Assets	1,142,558	Operating Revenue	4,755,892
Total Assets	2,650,679	Operating Expense	4,242,984
Current Liabilities	301,835	Operating Margin	512,908
Long Term Liabilities	1,720,628	Other Income	834
Total Equity	628,216	Other Expense	0
Total Liab. and Equity	2,650,679	Net Profit or Loss	513,742

<b>495301 HERITAGE HALL FRONT ROYAL</b>		Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2018 365 Days Settled	
FRONT ROYAL, VA 22630		CR Beds 60    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
		Length of Stay	90.1
		Average Wages	18.88
		22.9% Skilled Nursing	73.0%
		77.1% Ancillary Service	27.0%
		96.7% Current Ratio	10.5
		3.3% Days to Collect	40.8
		0.1% Avg Payment Days	18.0
		0.0% Depreciation Rate	7.3%
		3.3% Return on Equity	-7.8%

  

Balance Sheet		Income Statement	
Current Assets	989,198	Total Charges	7,215,933
Fixed Assets	710,723	Contract Allowance	1,653,647
Other Assets	274,266	Operating Revenue	5,562,286
Total Assets	1,974,187	Operating Expense	5,380,978
Current Liabilities	94,149	Operating Margin	181,308
Long Term Liabilities	4,253,328	Other Income	4,276
Total Equity	-2,373,290	Other Expense	0
Total Liab. and Equity	1,974,187	Net Profit or Loss	185,581

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495135 HERITAGE HALL BIG STONE GAP</b>				Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2018 365 Days Settled			
BIG STONE GAP, VA 24219		CR Beds 180    POS Beds 0			
WISE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				147.2	
Current Assets	2,318,875	Total Charges	17,877,091	Average Wages	
Fixed Assets	611,432	Contract Allowance	4,790,199	14.92	
Other Assets	604,239	Operating Revenue	13,086,892	26.8%	
Total Assets	<u>3,534,546</u>	Operating Expense	<u>11,131,598</u>	73.2%	
Current Liabilities	962,165	Operating Margin	1,955,294	85.1%	
Long Term Liabilities	11,391,460	Other Income	7,992	14.9%	
Total Equity	<u>-8,819,079</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>3,534,546</u>	Net Profit or Loss	<u>1,963,284</u>	0.0%	
				15.0%	
				26.8%	
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# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495353 HERITAGE HALL BLACKSTONE</b>				Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2018 365 Days Settled			
BLACKSTONE, VA 23824		CR Beds 180    POS Beds 0			
NOTTOWAY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				181.7	
Current Assets	1,559,778	Total Charges	14,751,991	Average Wages	
Fixed Assets	399,405	Contract Allowance	2,563,518	16.51	
Other Assets	146,961	Operating Revenue	12,188,473	17.4%	
Total Assets	2,106,144	Operating Expense	10,926,284	82.6%	
Current Liabilities	389,638	Operating Margin	1,262,189	89.6%	
Long Term Liabilities	9,810,955	Other Income	15,000	10.4%	
Total Equity	-8,094,449	Other Expense	0	0.1%	
Total Liab. and Equity	2,106,144	Net Profit or Loss	1,277,192	0.0%	
				10.5%	

<b>495320 HERITAGE HALL CLINTWOOD</b>				Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2018 365 Days Settled			
CLINTWOOD, VA 24228		CR Beds 100    POS Beds 0			
DICKENSON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.3	
Current Assets	2,093,537	Total Charges	8,904,157	Average Wages	
Fixed Assets	264,152	Contract Allowance	2,246,250	14.23	
Other Assets	93,554	Operating Revenue	6,657,907	25.2%	
Total Assets	2,451,243	Operating Expense	5,433,635	74.8%	
Current Liabilities	486,714	Operating Margin	1,224,272	81.6%	
Long Term Liabilities	4,931,546	Other Income	2,240	18.4%	
Total Equity	-2,967,017	Other Expense	0	0.0%	
Total Liab. and Equity	2,451,243	Net Profit or Loss	1,226,512	0.0%	
				18.4%	

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 62

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495317 HERITAGE HALL DILLWYN</b>				Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2018 365 Days Settled			
DILLWYN, VA 23936				CR Beds 60	POS Beds 0
BUCKINGHAM				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	225.9
Current Assets	1,205,560	Total Charges	5,727,773	Average Wages	17.01
Fixed Assets	302,710	Contract Allowance	1,114,554	19.5%	Skilled Nursing 78.8%
Other Assets	504	Operating Revenue	4,613,219	80.5%	Ancillary Service 21.2%
Total Assets	<u>1,508,774</u>	Operating Expense	4,052,357	87.8%	Current Ratio 2.1
Current Liabilities	565,597	Operating Margin	560,862	12.2%	Days to Collect 82.5
Long Term Liabilities	22,796	Other Income	2,106	0.0%	Avg Payment Days 23.4
Total Equity	<u>920,381</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>1,508,774</u>	Net Profit or Loss	<u>562,968</u>	12.2%	Return on Equity 61.2%
<b>495259 HERITAGE HALL GRUNDY</b>				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2018 365 Days Settled			
GRUNDY, VA 24614				CR Beds 120	POS Beds 0
BUCHANAN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.5
Current Assets	2,594,936	Total Charges	13,225,491	Average Wages	14.27
Fixed Assets	1,181,612	Contract Allowance	3,950,445	29.9%	Skilled Nursing 69.0%
Other Assets	398,761	Operating Revenue	9,275,046	70.1%	Ancillary Service 31.0%
Total Assets	<u>4,175,309</u>	Operating Expense	8,155,389	87.9%	Current Ratio (1.8)
Current Liabilities	-1,441,300	Operating Margin	1,119,657	12.1%	Days to Collect 55.5
Long Term Liabilities	8,677,500	Other Income	5,263	0.1%	Avg Payment Days 21.8
Total Equity	<u>-3,060,891</u>	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>4,175,309</u>	Net Profit or Loss	<u>1,124,918</u>	12.1%	Return on Equity -36.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 63

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495300 HERITAGE HALL KING GEORGE</b>				Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2018 365 Days Settled			
KING GEORGE, VA 22485		CR Beds 130    POS Beds 0			
KING GEORGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.7%	
		Length of Stay		154.1	
		Average Wages		20.19	
		30.8% Skilled Nursing		80.9%	
		69.2% Ancillary Service		19.1%	
		91.1% Current Ratio		10.8	
		8.9% Days to Collect		55.6	
		0.1% Avg Payment Days		22.2	
		0.0% Depreciation Rate		3.2%	
		9.0% Return on Equity		36.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,326,021	Total Charges	11,793,489		
Fixed Assets	792,298	Contract Allowance	3,626,975		
Other Assets	1,329	Operating Revenue	8,166,514		
Total Assets	<u>2,119,648</u>	Operating Expense	7,436,466		
Current Liabilities	123,196	Operating Margin	730,048		
Long Term Liabilities	2	Other Income	5,573		
Total Equity	<u>1,996,450</u>	Other Expense	0		
Total Liab. and Equity	<u>2,119,648</u>	Net Profit or Loss	<u>735,621</u>		

<b>495261 HERITAGE HALL LEESBURG</b>				Proprietary - Corporation	
HERITAGE HALL LEESBURG		12/31/2018 365 Days Settled			
LEESBURG, VA 20176		CR Beds 164    POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		89.1%	
		Length of Stay		107.3	
		Average Wages		23.19	
		17.1% Skilled Nursing		74.3%	
		82.9% Ancillary Service		25.7%	
		83.7% Current Ratio		5.5	
		16.3% Days to Collect		37.6	
		0.0% Avg Payment Days		20.1	
		0.0% Depreciation Rate		21.0%	
		16.3% Return on Equity		-27.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,997,244	Total Charges	22,228,609		
Fixed Assets	1,663,289	Contract Allowance	3,794,979		
Other Assets	536,002	Operating Revenue	18,433,630		
Total Assets	<u>8,196,535</u>	Operating Expense	15,433,082		
Current Liabilities	1,097,085	Operating Margin	3,000,548		
Long Term Liabilities	17,894,035	Other Income	4,615		
Total Equity	<u>-10,794,585</u>	Other Expense	0		
Total Liab. and Equity	<u>8,196,535</u>	Net Profit or Loss	<u>3,005,163</u>		

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 64



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495321 HERITAGE HALL LEXINGTON</b>		Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2018 365 Days Settled	
EAST LEXINGTON, VA 24450		CR Beds 60    POS Beds 0	
LEXINGTON CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	921,810	Total Charges	6,307,176
Fixed Assets	599,178	Contract Allowance	1,108,832
Other Assets	12,947	Operating Revenue	5,198,344
Total Assets	1,533,935	Operating Expense	4,997,173
Current Liabilities	573,707	Operating Margin	201,171
Long Term Liabilities	1,890,477	Other Income	2,730
Total Equity	-930,249	Other Expense	0
Total Liab. and Equity	1,533,935	Net Profit or Loss	203,901
		17.6%	Skilled Nursing    75.1%
		82.4%	Ancillary Service    24.9%
		96.1%	Current Ratio    1.6
		3.9%	Days to Collect    36.0
		0.1%	Avg Payment Days    16.5
		0.0%	Depreciation Rate    6.7%
		3.9%	Return on Equity    -21.9%

<b>495277 HERITAGE HALL NASSAWADOX</b>		Proprietary - Corporation	
HERITAGE HALL NASSAWADOX		12/31/2018 365 Days Settled	
NASSAWADOX, VA 23413		CR Beds 145    POS Beds 0	
NORTHAMPTON		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,510,461	Total Charges	13,063,388
Fixed Assets	802,286	Contract Allowance	2,514,831
Other Assets	63,738	Operating Revenue	10,548,557
Total Assets	3,376,485	Operating Expense	10,303,146
Current Liabilities	1,010,370	Operating Margin	245,411
Long Term Liabilities	3,344,495	Other Income	7,403
Total Equity	-978,380	Other Expense	0
Total Liab. and Equity	3,376,485	Net Profit or Loss	252,812
		19.3%	Skilled Nursing    76.7%
		80.7%	Ancillary Service    23.3%
		97.7%	Current Ratio    2.5
		2.3%	Days to Collect    61.4
		0.1%	Avg Payment Days    19.2
		0.0%	Depreciation Rate    8.4%
		2.4%	Return on Equity    -25.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 65

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495152 HERITAGE HALL TAZEWELL</b>				Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2018 365 Days Settled			
TAZEWELL, VA 24651		CR Beds 180    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.9	
Current Assets	1,235,274	Total Charges	15,995,477	Average Wages	
Fixed Assets	1,090,481	Contract Allowance	3,937,649	14.76	
Other Assets	536,322	Operating Revenue	12,057,828	24.6%	
Total Assets	2,862,077	Operating Expense	10,990,101	75.4%	
Current Liabilities	774,897	Operating Margin	1,067,727	91.1%	
Long Term Liabilities	9,581,882	Other Income	19,426	8.9%	
Total Equity	-7,494,702	Other Expense	0	0.2%	
Total Liab. and Equity	2,862,077	Net Profit or Loss	1,087,153	0.0%	
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# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495350 HERITAGE HALL WISE</b>				Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2018 365 Days Settled			
WISE, VA 24293				CR Beds 97	POS Beds 0
WISE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.5
Current Assets	2,338,140	Total Charges	8,834,024	Average Wages	14.29
Fixed Assets	357,424	Contract Allowance	1,863,517	21.1%	Skilled Nursing 74.4%
Other Assets	53,167	Operating Revenue	6,970,507	78.9%	Ancillary Service 25.6%
Total Assets	<u>2,748,731</u>	Operating Expense	6,348,066	91.1%	Current Ratio 5.3
Current Liabilities	437,557	Operating Margin	622,441	8.9%	Days to Collect 42.2
Long Term Liabilities	2,886,345	Other Income	3,543	0.1%	Avg Payment Days 18.7
Total Equity	<u>-575,171</u>	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	<u>2,748,731</u>	Net Profit or Loss	<u>625,982</u>	9.0%	Return on Equity -108.8%
<b>495333 HIGHLAND RIDGE REHAB CENTER</b>				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		12/31/2018 365 Days Settled			
DUBLIN, VA 24084				CR Beds 132	POS Beds 0
PULASKI				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.8
Current Assets	1,930,957	Total Charges	15,546,392	Average Wages	19.47
Fixed Assets	4,318,072	Contract Allowance	3,560,189	22.9%	Skilled Nursing 43.8%
Other Assets	1,953,340	Operating Revenue	11,986,203	77.1%	Ancillary Service 32.7%
Total Assets	<u>8,202,369</u>	Operating Expense	11,491,397	95.9%	Current Ratio (1.5)
Current Liabilities	-1,265,898	Operating Margin	494,806	4.1%	Days to Collect 38.0
Long Term Liabilities	8,028,002	Other Income	45,674	0.4%	Avg Payment Days 30.2
Total Equity	<u>1,440,265</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>8,202,369</u>	Net Profit or Loss	<u>540,480</u>	4.5%	Return on Equity 37.5%

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8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 67

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495187 HILLSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Other	
HILLSVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
HILLSVILLE, VA 24343		12/31/2018 122 Days Settled		CR Beds 60    POS Beds 0	
CARROLL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.5	
Current Assets	-1,191,213	Total Charges	5,109,934	Average Wages	
Fixed Assets	3,181,733	Contract Allowance	1,694,101	19.69	
Other Assets	113,950	Operating Revenue	3,415,833	33.2%	
Total Assets	2,104,470	Operating Expense	3,498,490	66.8%	
Current Liabilities	832,359	Operating Margin	-82,657	102.4%	
Long Term Liabilities	3,642,313	Other Income	193,392	-2.4%	
Total Equity	-2,370,202	Other Expense	0	5.7%	
Total Liab. and Equity	2,104,470	Net Profit or Loss	110,735	0.0%	
				3.2%	
				60.2%	
				39.8%	
				(1.4)	
				51.3	
				8.8	
				11.9%	
				-4.7%	

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<b>495187 HILLSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
HILLSVILLE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled			
HILLSVILLE, VA 24343		12/31/2018 122 Days Settled		CR Beds 60    POS Beds 0	
CARROLL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.6	
Current Assets	1,034,842	Total Charges	2,098,188	Average Wages	
Fixed Assets	27,766	Contract Allowance	468,264	19.69	
Other Assets	41,229	Operating Revenue	1,629,924	22.3%	
Total Assets	1,103,837	Operating Expense	1,397,311	77.7%	
Current Liabilities	310,156	Operating Margin	232,613	85.7%	
Long Term Liabilities	560,458	Other Income	610	14.3%	
Total Equity	233,223	Other Expense	0	0.0%	
Total Liab. and Equity	1,103,837	Net Profit or Loss	233,223	0.0%	
				14.3%	
				72.2%	
				27.8%	
				3.3	
				226.9	
				79.6	
				531.3%	
				100.0%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495339 HOLLY MANOR NURSING HOME</b>				Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2018 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 150    POS Beds 0			
PRINCE EDWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.6	
Current Assets	4,599,223	Total Charges	18,827,493	Average Wages	19.88
Fixed Assets	15,075,154	Contract Allowance	4,001,081	21.3% Skilled Nursing	29.9%
Other Assets	1,561,314	Operating Revenue	14,826,412	78.7% Ancillary Service	34.2%
Total Assets	<u>21,235,691</u>	Operating Expense	14,109,998	95.2% Current Ratio	2.3
Current Liabilities	1,978,088	Operating Margin	716,414	4.8% Days to Collect	43.0
Long Term Liabilities	9,350,000	Other Income	125,014	0.8% Avg Payment Days	34.4
Total Equity	9,907,603	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>21,235,691</u>	Net Profit or Loss	<u>755,936</u>	5.1% Return on Equity	7.6%

<b>495123 HOPEWELL HEALTH CARE CENTER</b>				Proprietary - Corporation	
HOPEWELL HEALTH CARE CENTER		12/31/2018 365 Days Settled			
HOPEWELL, VA 23860		CR Beds 130    POS Beds 0			
HOPEWELL CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				174.1	
Current Assets	984,306	Total Charges	11,290,873	Average Wages	22.32
Fixed Assets	0	Contract Allowance	2,953,534	26.2% Skilled Nursing	73.0%
Other Assets	1,180,000	Operating Revenue	8,337,339	73.8% Ancillary Service	27.0%
Total Assets	<u>2,164,306</u>	Operating Expense	8,995,609	107.9% Current Ratio	0.4
Current Liabilities	2,597,359	Operating Margin	-658,270	-7.9% Days to Collect	38.7
Long Term Liabilities	4	Other Income	7,793	0.1% Avg Payment Days	12.9
Total Equity	-433,057	Other Expense	0	0.0% Depreciation Rate	878.9%
Total Liab. and Equity	<u>2,164,306</u>	Net Profit or Loss	<u>(650,477)</u>	-7.8% Return on Equity	150.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495205 ILIFF NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
ILIFF NURSING AND REHAB CENTER		12/31/2018 365 Days Settled			
DUNN LORING, VA 22027		CR Beds 130 POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.4	
Current Assets	2,487,902	Total Charges	21,956,907	Average Wages	25.07
Fixed Assets	7,447,447	Contract Allowance	5,618,929	25.6% Skilled Nursing	64.7%
Other Assets	5,477,484	Operating Revenue	16,337,978	74.4% Ancillary Service	35.3%
Total Assets	15,412,833	Operating Expense	15,584,062	95.4% Current Ratio	0.2
Current Liabilities	13,232,403	Operating Margin	753,916	4.6% Days to Collect	44.1
Long Term Liabilities	1,310,360	Other Income	116,154	0.7% Avg Payment Days	14.3
Total Equity	870,070	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	15,412,833	Net Profit or Loss	870,070	5.3% Return on Equity	100.0%

  

<b>495286 JAMES RIVER CONVALESCENT CENTE</b>				Proprietary - Corporation	
JAMES RIVER CONVALESCENT CENTE		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0			
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.8	
Current Assets	1,590,111	Total Charges	16,835,299	Average Wages	17.24
Fixed Assets	1,924,979	Contract Allowance	5,347,436	31.8% Skilled Nursing	12.2%
Other Assets	62,941	Operating Revenue	11,487,863	68.2% Ancillary Service	27.5%
Total Assets	3,578,031	Operating Expense	9,809,477	85.4% Current Ratio	1.6
Current Liabilities	1,005,172	Operating Margin	1,678,386	14.6% Days to Collect	47.0
Long Term Liabilities	62,941	Other Income	109,079	0.9% Avg Payment Days	33.9
Total Equity	2,509,918	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	3,578,031	Net Profit or Loss	1,783,671	15.5% Return on Equity	71.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING				12/31/2018 365 Days Settled	
STERLING, VA 20165				CR Beds 131 POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 116.6	
Current Assets	7,381,237	Total Charges	31,990,497	Average Wages 28.27	
Fixed Assets	56,854,495	Contract Allowance	0	0.0% Skilled Nursing 11.5%	
Other Assets	18,864,378	Operating Revenue	31,990,497	100.0% Ancillary Service 5.6%	
Total Assets	83,100,110	Operating Expense	29,863,736	93.4% Current Ratio 1.9	
Current Liabilities	3,810,043	Operating Margin	2,126,761	6.6% Days to Collect 21.7	
Long Term Liabilities	88,349,938	Other Income	-995,465	-3.1% Avg Payment Days 44.0	
Total Equity	-9,059,871	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	83,100,110	Net Profit or Loss	1,131,296	3.5% Return on Equity -12.5%	
<b>495232 KEMPSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER				12/31/2018 365 Days Settled	
VIRGINIA BEACH, VA 23464				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.3	
Current Assets	1,000,651	Total Charges	10,261,874	Average Wages 19.66	
Fixed Assets	234,645	Contract Allowance	2,611,574	25.4% Skilled Nursing 68.5%	
Other Assets	3,973,356	Operating Revenue	7,650,300	74.6% Ancillary Service 31.5%	
Total Assets	5,208,652	Operating Expense	7,901,128	103.3% Current Ratio 2.4	
Current Liabilities	413,193	Operating Margin	-250,828	-3.3% Days to Collect 47.0	
Long Term Liabilities	0	Other Income	7,137	0.1% Avg Payment Days 19.1	
Total Equity	4,795,459	Other Expense	0	0.0% Depreciation Rate 386.8%	
Total Liab. and Equity	5,208,652	Net Profit or Loss	(243,691)	-3.2% Return on Equity -5.1%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495034 KENDAL AT LEXINGTON</b>				Nonprofit - Other	
KENDAL AT LEXINGTON		12/31/2018 365 Days Settled			
LEXINGTON, VA 24450		CR Beds 316 POS Beds 0			
LEXINGTON CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 650.7	
Current Assets	5,552,036	Total Charges	12,656,628	Average Wages	16.65
Fixed Assets	42,786,555	Contract Allowance	831,622	6.6%	Skilled Nursing 33.1%
Other Assets	45,090,701	Operating Revenue	11,825,006	93.4%	Ancillary Service 9.9%
Total Assets	93,429,292	Operating Expense	14,624,598	123.7%	Current Ratio 0.2
Current Liabilities	34,135,511	Operating Margin	-2,799,592	-23.7%	Days to Collect 50.0
Long Term Liabilities	52,869,498	Other Income	3,251,668	27.5%	Avg Payment Days 17.1
Total Equity	6,424,283	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	93,429,292	Net Profit or Loss	452,076	3.8%	Return on Equity 7.0%
<b>495408 KING'S GRANT RETIREMENT COMMUN</b>				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN		12/31/2018 365 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 32 POS Beds 0			
MARTINSVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 107.8	
Current Assets	2,205,515	Total Charges	10,857,904	Average Wages	18.14
Fixed Assets	12,004,548	Contract Allowance	1,059,461	9.8%	Skilled Nursing 31.4%
Other Assets	5,033,503	Operating Revenue	9,798,443	90.2%	Ancillary Service 9.2%
Total Assets	19,243,566	Operating Expense	10,279,005	104.9%	Current Ratio 2.4
Current Liabilities	912,673	Operating Margin	-480,562	-4.9%	Days to Collect 19.1
Long Term Liabilities	21,366,931	Other Income	-150,673	-1.5%	Avg Payment Days 14.9
Total Equity	-3,036,038	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	19,243,566	Net Profit or Loss	(631,235)	-6.4%	Return on Equity 20.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495344 KINGS DAUGHTERS COMMUNITY HEALTH &amp; REHAB</b>				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2018 365 Days Settled					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.7
Current Assets	67,634,163	Total Charges	14,222,828	Average Wages	21.14
Fixed Assets	7,406,307	Contract Allowance	3,356,330	23.6% Skilled Nursing	73.0%
Other Assets	14,869	Operating Revenue	10,866,498	76.4% Ancillary Service	27.0%
Total Assets	75,055,339	Operating Expense	10,503,553	96.7% Current Ratio	1.1
Current Liabilities	63,786,620	Operating Margin	362,945	3.3% Days to Collect	34.4
Long Term Liabilities	12,552,677	Other Income	-1,837	0.0% Avg Payment Days	12.9
Total Equity	-1,283,958	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	75,055,339	Net Profit or Loss	361,108	3.3% Return on Equity	-28.1%
<b>495424 LAKE MANASSAS HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER 12/31/2018 365 Days Settled					
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
PALMETTO GBA (SC)				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.4
Current Assets	4,226,082	Total Charges	20,761,152	Average Wages	24.82
Fixed Assets	19,068,007	Contract Allowance	6,784,917	32.7% Skilled Nursing	64.4%
Other Assets	1,266,332	Operating Revenue	13,976,235	67.3% Ancillary Service	35.6%
Total Assets	24,560,421	Operating Expense	13,770,107	98.5% Current Ratio	3.9
Current Liabilities	1,093,507	Operating Margin	206,128	1.5% Days to Collect	48.7
Long Term Liabilities	16,096,298	Other Income	46,352	0.3% Avg Payment Days	10.1
Total Equity	7,370,616	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	24,560,421	Net Profit or Loss	252,480	1.8% Return on Equity	3.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495366 LAKE PRINCE WOODS, INC</b>		Nonprofit - Church	
LAKE PRINCE WOODS, INC		9/30/2018 365 Days Settled	
SUFFOLK, VA 23434		CR Beds 40    POS Beds 0	
SUFFOLK CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	620,853	Total Charges	11,399,223
Fixed Assets	16,800,274	Contract Allowance	556,682
Other Assets	2,899,003	Operating Revenue	10,842,541
Total Assets	<u>20,320,130</u>	Operating Expense	11,877,634
Current Liabilities	-1,362,042	Operating Margin	-1,035,093
Long Term Liabilities	38,006,365	Other Income	1,057,154
Total Equity	<u>-16,324,193</u>	Other Expense	0
Total Liab. and Equity	<u>20,320,130</u>	Net Profit or Loss	<u>22,061</u>
		4.9%	Skilled Nursing 19.9%
		95.1%	Ancillary Service 13.5%
		109.5%	Current Ratio (0.5)
		-9.5%	Days to Collect 17.9
		9.8%	Avg Payment Days 39.1
		0.0%	Depreciation Rate 5.5%
		0.2%	Return on Equity -0.1%

<b>495403 LAKEWOOD MANOR</b>		Nonprofit - Church	
LAKEWOOD MANOR		12/31/2018 365 Days Settled	
RICHMOND, VA 23238		CR Beds 464    POS Beds 0	
GOOCHLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	46,488,040	Total Charges	27,820,647
Fixed Assets	57,937,852	Contract Allowance	196,893
Other Assets	50,965,196	Operating Revenue	27,623,754
Total Assets	<u>155,391,088</u>	Operating Expense	28,897,041
Current Liabilities	20,098,607	Operating Margin	-1,273,287
Long Term Liabilities	95,433,525	Other Income	4,854,914
Total Equity	<u>39,858,956</u>	Other Expense	0
Total Liab. and Equity	<u>155,391,088</u>	Net Profit or Loss	<u>3,581,627</u>
		0.7%	Skilled Nursing 23.4%
		99.3%	Ancillary Service 11.1%
		104.6%	Current Ratio 2.3
		-4.6%	Days to Collect 17.5
		17.6%	Avg Payment Days 51.6
		0.0%	Depreciation Rate 4.0%
		13.0%	Return on Equity 9.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495345 LANCASHIRE CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LANCASHIRE CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
KILMARNOCK, VA 22482		CR Beds 120 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.9	
Current Assets	366,652	Total Charges	8,280,359	Average Wages 18.55	
Fixed Assets	2,308,005	Contract Allowance	3,546,659	42.8%	Skilled Nursing 6.9%
Other Assets	3,285,691	Operating Revenue	4,733,700	57.2%	Ancillary Service 13.2%
Total Assets	<u>5,960,348</u>	Operating Expense	4,786,268	101.1%	Current Ratio 1.1
Current Liabilities	338,902	Operating Margin	-52,568	-1.1%	Days to Collect 25.1
Long Term Liabilities	15,341	Other Income	7,911	0.2%	Avg Payment Days 24.2
Total Equity	<u>5,606,105</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>5,960,348</u>	Net Profit or Loss	<u>(45,100)</u>	-1.0%	Return on Equity -0.8%
<b>495352 LEE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
PENNINGTON GAP, VA 24277		CR Beds 110 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 116.3	
Current Assets	1,409,139	Total Charges	13,550,101	Average Wages 15.43	
Fixed Assets	168,766	Contract Allowance	4,269,805	31.5%	Skilled Nursing 71.2%
Other Assets	9,473,462	Operating Revenue	9,280,296	68.5%	Ancillary Service 28.8%
Total Assets	<u>11,051,367</u>	Operating Expense	9,136,851	98.5%	Current Ratio 1.9
Current Liabilities	747,444	Operating Margin	143,445	1.5%	Days to Collect 21.5
Long Term Liabilities	9,824,942	Other Income	4,729	0.1%	Avg Payment Days 27.1
Total Equity	<u>478,981</u>	Other Expense	0	0.0%	Depreciation Rate 408.2%
Total Liab. and Equity	<u>11,051,367</u>	Net Profit or Loss	<u>148,174</u>	1.6%	Return on Equity 30.9%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495337 LEEWOOD HEALTHCARE CENTER</b>				Proprietary - Corporation	
LEEWOOD HEALTHCARE CENTER		12/31/2018 365 Days Settled			
ANNANDALE, VA 22003		CR Beds 172 POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.7	
Current Assets	1,039,953	Total Charges	17,129,318	Average Wages	20.61
Fixed Assets	311,349	Contract Allowance	4,160,805	24.3% Skilled Nursing	70.8%
Other Assets	1,412,505	Operating Revenue	12,968,513	75.7% Ancillary Service	19.7%
Total Assets	2,763,807	Operating Expense	12,677,035	97.8% Current Ratio	0.8
Current Liabilities	1,242,476	Operating Margin	291,478	2.2% Days to Collect	27.6
Long Term Liabilities	833,526	Other Income	68,451	0.5% Avg Payment Days	32.4
Total Equity	687,805	Other Expense	0	0.0% Depreciation Rate	291.9%
Total Liab. and Equity	2,763,807	Net Profit or Loss	359,929	2.8% Return on Equity	52.3%
<b>495272 LEXINGTON COURT REHABILITATION &amp; HEALTH CARE CTR</b>				Proprietary - Corporation	
LEXINGTON COURT REHABILITATION & HEALTH CARE CTR		10/31/2018 365 Days Settled			
RICHMOND, VA 23238		CR Beds 190 POS Beds 0			
GOOCHLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.3	
Current Assets	1,479,790	Total Charges	22,338,960	Average Wages	22.10
Fixed Assets	271,838	Contract Allowance	7,224,709	32.3% Skilled Nursing	83.1%
Other Assets	2,442,049	Operating Revenue	15,114,251	67.7% Ancillary Service	16.9%
Total Assets	4,193,677	Operating Expense	14,255,392	94.3% Current Ratio	1.3
Current Liabilities	1,167,505	Operating Margin	858,859	5.7% Days to Collect	35.4
Long Term Liabilities	1,179,306	Other Income	17,870	0.1% Avg Payment Days	29.5
Total Equity	1,846,866	Other Expense	0	0.0% Depreciation Rate	238.4%
Total Liab. and Equity	4,193,677	Net Profit or Loss	876,729	5.8% Return on Equity	47.5%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495411 LIBERTY RIDGE HEALTH &amp; REHAB</b>		Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2018 365 Days Settled	
LYNCHBURG, VA 24502		CR Beds 90    POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate            85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,014,253	Total Charges	11,374,971
Fixed Assets	291,483	Contract Allowance	2,812,826
Other Assets	2,076,928	Operating Revenue	8,562,145
Total Assets	3,382,664	Operating Expense	8,075,510
Current Liabilities	505,008	Operating Margin	486,635
Long Term Liabilities	0	Other Income	1,742
Total Equity	2,877,656	Other Expense	0
Total Liab. and Equity	3,382,664	Net Profit or Loss	488,377
		24.7%	Skilled Nursing            63.5%
		75.3%	Ancillary Service        36.5%
		94.3%	Current Ratio            2.0
		5.7%	Days to Collect         41.8
		0.0%	Avg Payment Days      22.8
		0.0%	Depreciation Rate     279.1%
		5.7%	Return on Equity        17.0%
<b>495139 LIFE CARE CENTER OF NEW MARKET</b>		Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2018 365 Days Settled	
NEW MARKET, VA 22844		CR Beds 118    POS Beds 0	
SHENANDOAH		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate            87.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,926,493	Total Charges	14,830,862
Fixed Assets	6,193	Contract Allowance	4,172,732
Other Assets	52,576	Operating Revenue	10,658,130
Total Assets	1,985,262	Operating Expense	10,315,639
Current Liabilities	586,898	Operating Margin	342,491
Long Term Liabilities	295,893	Other Income	35,835
Total Equity	1,102,471	Other Expense	0
Total Liab. and Equity	1,985,262	Net Profit or Loss	378,326
		28.1%	Skilled Nursing            71.1%
		71.9%	Ancillary Service        28.9%
		96.8%	Current Ratio            3.3
		3.2%	Days to Collect         44.8
		0.3%	Avg Payment Days      20.2
		0.0%	Depreciation Rate     139.0%
		3.5%	Return on Equity        34.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495282 LOUISA HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
LOUISA, VA 23093				CR Beds 90	POS Beds 0
LOUISA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.2	
Current Assets	1,452,448	Total Charges	9,450,702	Average Wages	
Fixed Assets	658,740	Contract Allowance	2,963,939	20.30	
Other Assets	344,150	Operating Revenue	6,486,763	31.4%	Skilled Nursing
Total Assets	<u>2,455,338</u>	Operating Expense	<u>6,142,965</u>	68.6%	Ancillary Service
Current Liabilities	483,847	Operating Margin	343,798	94.7%	Current Ratio
Long Term Liabilities	0	Other Income	56,390	5.3%	Days to Collect
Total Equity	<u>1,971,491</u>	Other Expense	0	0.9%	Avg Payment Days
Total Liab. and Equity	<u>2,455,338</u>	Net Profit or Loss	<u>400,188</u>	0.0%	Depreciation Rate
				6.2%	Return on Equity
				20.3%	
<b>495105 LYNCHBURG HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
LYNCHBURG HLTH & REHAB CNTR		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24502				CR Beds 180	POS Beds 0
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.2	
Current Assets	3,528,369	Total Charges	20,549,753	Average Wages	
Fixed Assets	1,611,752	Contract Allowance	6,763,993	19.59	
Other Assets	420,319	Operating Revenue	13,785,760	32.9%	Skilled Nursing
Total Assets	<u>5,560,440</u>	Operating Expense	<u>12,011,332</u>	67.1%	Ancillary Service
Current Liabilities	975,343	Operating Margin	1,774,428	87.1%	Current Ratio
Long Term Liabilities	0	Other Income	64,333	12.9%	Days to Collect
Total Equity	<u>4,585,097</u>	Other Expense	0	0.5%	Avg Payment Days
Total Liab. and Equity	<u>5,560,440</u>	Net Profit or Loss	<u>1,838,761</u>	0.0%	Depreciation Rate
				13.3%	Return on Equity
				40.1%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495038 MANASSAS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2018 365 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.8
Current Assets	1,917,848	Total Charges	20,092,522	Average Wages	22.63
Fixed Assets	69,290	Contract Allowance	6,989,248	34.8%	Skilled Nursing 80.3%
Other Assets	19,602,406	Operating Revenue	13,103,274	65.2%	Ancillary Service 19.7%
Total Assets	21,589,544	Operating Expense	13,583,847	103.7%	Current Ratio 2.1
Current Liabilities	920,623	Operating Margin	-480,573	-3.7%	Days to Collect 21.9
Long Term Liabilities	20,435,879	Other Income	-1,050	0.0%	Avg Payment Days 22.8
Total Equity	233,042	Other Expense	0	0.0%	Depreciation Rate 1,587.2%
Total Liab. and Equity	21,589,544	Net Profit or Loss	(481,623)	-3.7%	Return on Equity -206.7%
<b>495011 MANORCARE HEALTH SERVICES-ALEXANDRIA</b>				Nonprofit - Other	
MANORCARE HEALTH SERVICES-ALEXANDRIA 12/31/2018 365 Days Settled					
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.9
Current Assets	993,479	Total Charges	11,905,272	Average Wages	22.85
Fixed Assets	245,094	Contract Allowance	2,875,721	24.2%	Skilled Nursing 76.7%
Other Assets	-16,000	Operating Revenue	9,029,551	75.8%	Ancillary Service 23.3%
Total Assets	1,222,573	Operating Expense	8,616,516	95.4%	Current Ratio 1.5
Current Liabilities	668,169	Operating Margin	413,035	4.6%	Days to Collect 39.5
Long Term Liabilities	0	Other Income	9,465	0.1%	Avg Payment Days 25.5
Total Equity	554,404	Other Expense	0	0.0%	Depreciation Rate 105.7%
Total Liab. and Equity	1,222,573	Net Profit or Loss	422,500	4.7%	Return on Equity 76.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495102 MANORCARE HEALTH SERVICES-ARLINGTON</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-ARLINGTON		5/31/2018 365 Days Settled			
ARLINGTON, VA 22204				CR Beds 161    POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.4
Current Assets	1,345,231	Total Charges	19,369,832	Average Wages	25.66
Fixed Assets	17,674,815	Contract Allowance	5,477,238	28.3% Skilled Nursing	71.9%
Other Assets	175,663	Operating Revenue	13,892,594	71.7% Ancillary Service	28.1%
Total Assets	19,195,709	Operating Expense	15,568,110	112.1% Current Ratio	1.2
Current Liabilities	1,131,049	Operating Margin	-1,675,516	-12.1% Days to Collect	35.1
Long Term Liabilities	21,850,768	Other Income	3,439	0.0% Avg Payment Days	22.6
Total Equity	-3,786,108	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	19,195,709	Net Profit or Loss	(1,672,130)	-12.0% Return on Equity	44.2%
<b>495217 MANORCARE HEALTH SERVICES-FAIR OAKS</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-FAIR OAKS		5/31/2018 365 Days Settled			
FAIRFAX, VA 22033				CR Beds 155    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.7
Current Assets	1,180,190	Total Charges	19,536,121	Average Wages	25.12
Fixed Assets	14,919,919	Contract Allowance	5,651,418	28.9% Skilled Nursing	73.1%
Other Assets	102,104	Operating Revenue	13,884,703	71.1% Ancillary Service	26.9%
Total Assets	16,202,213	Operating Expense	14,981,904	107.9% Current Ratio	1.1
Current Liabilities	1,041,696	Operating Margin	-1,097,201	-7.9% Days to Collect	30.9
Long Term Liabilities	25,798,188	Other Income	1,893	0.0% Avg Payment Days	20.6
Total Equity	-10,637,671	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	16,202,213	Net Profit or Loss	(1,095,308)	-7.9% Return on Equity	10.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495283 MANORCARE HEALTH SERVICES-IMPERIAL</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-IMPERIAL		5/31/2018 365 Days Settled			
RICHMOND, VA 23227				CR Beds 128    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.1
Current Assets	1,594,048	Total Charges	19,834,436	Average Wages	22.46
Fixed Assets	9,714,903	Contract Allowance	6,741,400	34.0% Skilled Nursing	69.3%
Other Assets	159,655	Operating Revenue	13,093,036	66.0% Ancillary Service	30.7%
Total Assets	11,468,606	Operating Expense	13,485,392	103.0% Current Ratio	1.9
Current Liabilities	832,147	Operating Margin	-392,356	-3.0% Days to Collect	44.2
Long Term Liabilities	26,237,614	Other Income	12,166	0.1% Avg Payment Days	19.7
Total Equity	-15,601,155	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	11,468,606	Net Profit or Loss	(380,190)	-2.9% Return on Equity	2.4%

<b>495045 MANORCARE HEALTH SERVICES-RICHMOND</b>				Proprietary - Other	
MANORCARE HEALTH SERVICES-RICHMOND		5/31/2018 365 Days Settled			
RICHMOND, VA 23228				CR Beds 264    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	69.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.2
Current Assets	1,897,161	Total Charges	19,279,620	Average Wages	20.89
Fixed Assets	15,127,113	Contract Allowance	5,047,218	26.2% Skilled Nursing	72.9%
Other Assets	285,274	Operating Revenue	14,232,402	73.8% Ancillary Service	22.0%
Total Assets	17,309,548	Operating Expense	15,556,841	109.3% Current Ratio	1.5
Current Liabilities	1,280,239	Operating Margin	-1,324,439	-9.3% Days to Collect	48.3
Long Term Liabilities	13,243,118	Other Income	55,765	0.4% Avg Payment Days	23.0
Total Equity	2,786,191	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	17,309,548	Net Profit or Loss	(1,268,674)	-8.9% Return on Equity	-45.5%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495365 MAPLE GROVE HEALTH CARE CENTER</b>				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER				12/31/2018 365 Days Settled	
LEBANON, VA 24266				CR Beds 60    POS Beds 0	
RUSSELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    75.3	
Current Assets	603,726	Total Charges	8,887,447	Average Wages    20.25	
Fixed Assets	318,777	Contract Allowance	3,013,277	33.9%	Skilled Nursing    48.7%
Other Assets	0	Operating Revenue	5,874,170	66.1%	Ancillary Service    51.3%
Total Assets	<u>922,503</u>	Operating Expense	5,624,110	95.7%	Current Ratio    0.7
Current Liabilities	914,982	Operating Margin	250,060	4.3%	Days to Collect    32.9
Long Term Liabilities	-321,775	Other Income	7,918	0.1%	Avg Payment Days    42.7
Total Equity	329,296	Other Expense	0	0.0%	Depreciation Rate    52.7%
Total Liab. and Equity	<u>922,503</u>	Net Profit or Loss	<u>257,978</u>	4.4%	Return on Equity    78.3%

<b>495143 MARTINSVILLE HEALTH AND REHAB</b>				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB				12/31/2018 365 Days Settled	
MARTINSVILLE, VA 24112				CR Beds 140    POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    172.6	
Current Assets	892,372	Total Charges	14,630,597	Average Wages    19.02	
Fixed Assets	180,315	Contract Allowance	5,668,806	38.7%	Skilled Nursing    71.8%
Other Assets	0	Operating Revenue	8,961,791	61.3%	Ancillary Service    28.2%
Total Assets	<u>1,072,687</u>	Operating Expense	8,702,878	97.1%	Current Ratio    1.1
Current Liabilities	821,756	Operating Margin	258,913	2.9%	Days to Collect    28.3
Long Term Liabilities	1	Other Income	3,127	0.0%	Avg Payment Days    35.3
Total Equity	250,930	Other Expense	0	0.0%	Depreciation Rate    489.9%
Total Liab. and Equity	<u>1,072,687</u>	Net Profit or Loss	<u>262,040</u>	2.9%	Return on Equity    104.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495326 MONROE HEALTH &amp; REHAB CENTER</b>		Proprietary - Other	
MONROE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled	
CHARLOTTESVILLE, VA 22901		12/31/2018 122 Days Settled	
ALBEMARLE		CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-3,776,863	Total Charges	10,039,619
Fixed Assets	9,661,322	Contract Allowance	2,647,268
Other Assets	125,000	Operating Revenue	7,392,351
Total Assets	6,009,459	Operating Expense	10,403,925
Current Liabilities	2,425,843	Operating Margin	-3,011,574
Long Term Liabilities	13,679,980	Other Income	745,683
Total Equity	-10,096,364	Other Expense	0
Total Liab. and Equity	6,009,459	Net Profit or Loss	(2,265,891)
			26.4%
			73.6%
			140.7%
			-40.7%
			10.1%
			0.0%
			-30.7%
		Occupancy Rate	86.4%
		Length of Stay	160.7
		Average Wages	23.05
		Skilled Nursing	77.4%
		Ancillary Service	22.6%
		Current Ratio	(1.6)
		Days to Collect	78.8
		Avg Payment Days	9.4
		Depreciation Rate	15.5%
		Return on Equity	22.4%

<b>495326 MONROE HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		8/31/2018 243 Days Settled	
CHARLOTTESVILLE, VA 22901		12/31/2018 122 Days Settled	
ALBEMARLE		CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,710,790	Total Charges	4,296,263
Fixed Assets	48,129	Contract Allowance	918,996
Other Assets	23,604	Operating Revenue	3,377,267
Total Assets	2,782,523	Operating Expense	3,512,616
Current Liabilities	798,382	Operating Margin	-135,349
Long Term Liabilities	2,119,486	Other Income	4
Total Equity	-135,345	Other Expense	0
Total Liab. and Equity	2,782,523	Net Profit or Loss	(135,345)
			21.4%
			78.6%
			104.0%
			-4.0%
			0.0%
			0.0%
			-4.0%
		Occupancy Rate	77.7%
		Length of Stay	208.0
		Average Wages	23.05
		Skilled Nursing	81.8%
		Ancillary Service	18.2%
		Current Ratio	3.4
		Days to Collect	276.0
		Avg Payment Days	80.6
		Depreciation Rate	566.8%
		Return on Equity	100.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 83



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495340 NEWPORT NEWS NURSING &amp; REHAB</b>				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23602		CR Beds 102    POS Beds 0			
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.4	
Current Assets	55,861,901	Total Charges	11,604,047	Average Wages	
Fixed Assets	5,365,267	Contract Allowance	2,825,937	19.55	
Other Assets	0	Operating Revenue	8,778,110	24.4%	
Total Assets	<u>61,227,168</u>	Operating Expense	8,502,682	75.6%	
Current Liabilities	53,578,328	Operating Margin	275,428	96.9%	
Long Term Liabilities	9,378,146	Other Income	-5,905	3.1%	
Total Equity	<u>-1,729,306</u>	Other Expense	0	-0.1%	
Total Liab. and Equity	<u>61,227,168</u>	Net Profit or Loss	<u>269,523</u>	0.0%	
				3.1%	
				Return on Equity	
				-15.6%	
<hr/>					
<b>495131 NHC HEALTHCARE, BRISTOL</b>				Proprietary - Partnership	
NHC HEALTHCARE, BRISTOL		12/31/2018 365 Days Settled			
BRISTOL, VA 24201		CR Beds 120    POS Beds 0			
BRISTOL CITY		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				51.4	
Current Assets	1,505,315	Total Charges	16,381,268	Average Wages	
Fixed Assets	1,405,856	Contract Allowance	5,534,447	17.64	
Other Assets	-9,298,169	Operating Revenue	10,846,821	33.8%	
Total Assets	<u>-6,386,998</u>	Operating Expense	11,631,829	66.2%	
Current Liabilities	708,228	Operating Margin	-785,008	107.2%	
Long Term Liabilities	0	Other Income	8,970	-7.2%	
Total Equity	<u>-7,095,226</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>-6,386,998</u>	Net Profit or Loss	<u>(776,038)</u>	0.0%	
				-7.2%	
				Return on Equity	
				10.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495210 NORFOLK HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER    12/31/2018 365 Days Settled					
NORFOLK, VA 23504				CR Beds 180    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.9	
Current Assets	2,159,697	Total Charges	18,957,443	Average Wages    18.83	
Fixed Assets	2,527,246	Contract Allowance	8,076,777	42.6%	Skilled Nursing    86.2%
Other Assets	371,208	Operating Revenue	10,880,666	57.4%	Ancillary Service    13.8%
Total Assets	<u>5,058,151</u>	Operating Expense	9,947,453	91.4%	Current Ratio    2.3
Current Liabilities	937,637	Operating Margin	933,213	8.6%	Days to Collect    54.4
Long Term Liabilities	1,002,982	Other Income	11,939	0.1%	Avg Payment Days    14.2
Total Equity	<u>3,117,532</u>	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	<u>5,058,151</u>	Net Profit or Loss	<u>937,392</u>	8.6%	Return on Equity    30.1%
<b>495367 NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTHAMPTON CONVALESCENT AND REHABILITATION CENTER    12/31/2018 365 Days Settled					
HAMPTON, VA 23666				CR Beds 70    POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    72.6	
Current Assets	723,308	Total Charges	12,763,028	Average Wages    20.37	
Fixed Assets	2,549,566	Contract Allowance	6,019,656	47.2%	Skilled Nursing    19.1%
Other Assets	0	Operating Revenue	6,743,372	52.8%	Ancillary Service    44.3%
Total Assets	<u>3,272,874</u>	Operating Expense	6,234,261	92.5%	Current Ratio    1.4
Current Liabilities	529,825	Operating Margin	509,111	7.5%	Days to Collect    38.3
Long Term Liabilities	0	Other Income	5,095	0.1%	Avg Payment Days    30.7
Total Equity	<u>2,743,049</u>	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	<u>3,272,874</u>	Net Profit or Loss	<u>511,830</u>	7.6%	Return on Equity    18.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495412 NOVA HEALTH AND REHAB</b>				Proprietary - Corporation	
NOVA HEALTH AND REHAB		12/31/2018 365 Days Settled			
WEBER CITY, VA 24290		CR Beds 90    POS Beds 0			
SCOTT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    118.8	
Current Assets	921,313	Total Charges	9,083,129	Average Wages	18.25
Fixed Assets	338,827	Contract Allowance	2,351,273	25.9% Skilled Nursing	70.0%
Other Assets	3,204,606	Operating Revenue	6,731,856	74.1% Ancillary Service	30.0%
Total Assets	4,464,746	Operating Expense	6,321,697	93.9% Current Ratio	2.0
Current Liabilities	455,969	Operating Margin	410,159	6.1% Days to Collect	48.4
Long Term Liabilities	0	Other Income	2,122	0.0% Avg Payment Days	26.3
Total Equity	4,008,777	Other Expense	0	0.0% Depreciation Rate	143.1%
Total Liab. and Equity	4,464,746	Net Profit or Loss	412,281	6.1% Return on Equity	10.3%

  

<b>495311 OUR LADY OF HOPE HEALTH CENTER</b>				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER		6/30/2018 365 Days Settled			
RICHMOND, VA 23233		CR Beds 137    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    211.4	
Current Assets	1,758,064	Total Charges	14,056,647	Average Wages	18.19
Fixed Assets	8,638,635	Contract Allowance	3,203,794	22.8% Skilled Nursing	25.9%
Other Assets	4,104,197	Operating Revenue	10,852,853	77.2% Ancillary Service	11.9%
Total Assets	14,500,896	Operating Expense	9,751,714	89.9% Current Ratio	1.8
Current Liabilities	983,841	Operating Margin	1,101,139	10.1% Days to Collect	21.7
Long Term Liabilities	10,108,852	Other Income	488,637	4.5% Avg Payment Days	13.4
Total Equity	3,408,203	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	14,500,896	Net Profit or Loss	1,589,776	14.6% Return on Equity	46.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495357 OUR LADY OF THE VALLEY</b>				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2018 365 Days Settled			
ROANOKE, VA 24016				CR Beds 170    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.6%
				Length of Stay	323.9
				Average Wages	17.08
				19.0% Skilled Nursing	46.2%
				81.0% Ancillary Service	19.9%
				82.4% Current Ratio	4.7
				17.6% Days to Collect	33.7
				3.1% Avg Payment Days	25.0
				0.0% Depreciation Rate	6.0%
				20.8% Return on Equity	23.8%
<hr/>					
<b>495097 PARHAM HEALTH CARE &amp; REHAB CEN</b>				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		12/31/2018 365 Days Settled			
RICHMOND, VA 23228				CR Beds 180    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.1%
				Length of Stay	117.6
				Average Wages	20.93
				34.1% Skilled Nursing	78.3%
				65.9% Ancillary Service	21.7%
				91.2% Current Ratio	3.0
				8.8% Days to Collect	48.5
				0.3% Avg Payment Days	15.5
				0.0% Depreciation Rate	4.2%
				9.0% Return on Equity	28.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495144 PETERSBURG HEALTHCARE CENTER</b>				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2018 365 Days Settled			
PETERSBURG, VA 23805		CR Beds 120    POS Beds 0			
PETERSBURG CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.8	
Current Assets	1,519,039	Total Charges	11,804,224	Average Wages	
Fixed Assets	120,951	Contract Allowance	2,743,872	22.60	
Other Assets	1,081	Operating Revenue	9,060,352	23.2%	
Total Assets	1,641,071	Operating Expense	8,711,165	76.8%	
Current Liabilities	1,207,553	Operating Margin	349,187	96.1%	
Long Term Liabilities	79,263	Other Income	5,070	3.9%	
Total Equity	354,255	Other Expense	0	0.1%	
Total Liab. and Equity	1,641,071	Net Profit or Loss	354,255	0.0%	
				3.9%	
				Return on Equity	
				100.0%	

<b>495325 PHEASANT RIDGE NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2018 365 Days Settled			
ROANOKE, VA 24014		CR Beds 101    POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.0	
Current Assets	60,802,384	Total Charges	11,657,290	Average Wages	
Fixed Assets	5,923,750	Contract Allowance	3,318,682	22.98	
Other Assets	18,043	Operating Revenue	8,338,608	28.5%	
Total Assets	66,744,177	Operating Expense	9,125,407	71.5%	
Current Liabilities	59,092,243	Operating Margin	-786,799	109.4%	
Long Term Liabilities	11,821,649	Other Income	1,472	-9.4%	
Total Equity	-4,169,715	Other Expense	0	0.0%	
Total Liab. and Equity	66,744,177	Net Profit or Loss	(785,327)	0.0%	
				-9.4%	
				Return on Equity	
				18.8%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495107 PINEY FOREST HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
DANVILLE, VA 24540		CR Beds 120    POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.2%	
		Length of Stay		116.7	
		Average Wages		19.62	
		34.1% Skilled Nursing		79.6%	
		65.9% Ancillary Service		20.4%	
		96.3% Current Ratio		2.2	
		3.7% Days to Collect		34.8	
		0.6% Avg Payment Days		13.7	
		0.0% Depreciation Rate		2.9%	
		4.2% Return on Equity		21.3%	
<hr/>					
<b>495149 PORTSMOUTH HEALTH AND REHAB</b>				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2018 365 Days Settled			
PORTSMOUTH, VA 23704		CR Beds 120    POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.6%	
		Length of Stay		104.0	
		Average Wages		21.02	
		35.0% Skilled Nursing		65.6%	
		65.0% Ancillary Service		34.4%	
		99.7% Current Ratio		0.7	
		0.3% Days to Collect		90.5	
		0.1% Avg Payment Days		34.3	
		0.0% Depreciation Rate		481.8%	
		0.5% Return on Equity		-6.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495179 POTOMAC FALLS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2018 365 Days Settled			
STERLING, VA 20164				CR Beds 150    POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                61.9	
Current Assets	3,184,437	Total Charges	27,792,875	Average Wages                24.46	
Fixed Assets	318,412	Contract Allowance	9,281,486	33.4%	Skilled Nursing                71.4%
Other Assets	1,579,364	Operating Revenue	18,511,389	66.6%	Ancillary Service              28.6%
Total Assets	<u>5,082,213</u>	Operating Expense	18,448,131	99.7%	Current Ratio                    1.1
Current Liabilities	2,814,600	Operating Margin	63,258	0.3%	Days to Collect                 34.9
Long Term Liabilities	425,007	Other Income	-23,786	-0.1%	Avg Payment Days              42.9
Total Equity	1,842,606	Other Expense	0	0.0%	Depreciation Rate              323.9%
Total Liab. and Equity	<u>5,082,213</u>	Net Profit or Loss	<u>39,472</u>	0.2%	Return on Equity                2.1%
<b>495418 PRINCESS ANNE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23456				CR Beds 120    POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate                91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                39.0	
Current Assets	2,605,288	Total Charges	22,485,525	Average Wages                21.02	
Fixed Assets	12,895,074	Contract Allowance	8,476,995	37.7%	Skilled Nursing                55.1%
Other Assets	1,449,368	Operating Revenue	14,008,530	62.3%	Ancillary Service              44.9%
Total Assets	<u>16,949,730</u>	Operating Expense	14,317,508	102.2%	Current Ratio                    1.3
Current Liabilities	2,016,031	Operating Margin	-308,978	-2.2%	Days to Collect                 46.9
Long Term Liabilities	13,843,373	Other Income	94,546	0.7%	Avg Payment Days              29.9
Total Equity	1,090,326	Other Expense	0	0.0%	Depreciation Rate              6.7%
Total Liab. and Equity	<u>16,949,730</u>	Net Profit or Loss	<u>(214,432)</u>	-1.5%	Return on Equity                -19.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 91



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ROANOKE, VA 24015		CR Beds 120 POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 69.4	
Current Assets	2,457,842	Total Charges	18,212,273	Average Wages	19.70
Fixed Assets	2,429,930	Contract Allowance	6,814,460	37.4%	Skilled Nursing 69.5%
Other Assets	150,164	Operating Revenue	11,397,813	62.6%	Ancillary Service 30.5%
Total Assets	5,037,936	Operating Expense	9,982,075	87.6%	Current Ratio 2.5
Current Liabilities	997,033	Operating Margin	1,415,738	12.4%	Days to Collect 36.6
Long Term Liabilities	2,312,966	Other Income	23,558	0.2%	Avg Payment Days 17.0
Total Equity	1,727,937	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	5,037,936	Net Profit or Loss	1,439,296	12.6%	Return on Equity 83.3%
<b>495160 RAPPAHANNOCK WESTMINSTER CANTE</b>				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE		3/31/2018 365 Days Settled			
IRVINGTON, VA 22480		CR Beds 42 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 314.6	
Current Assets	2,460,937	Total Charges	14,496,598	Average Wages	18.58
Fixed Assets	29,176,525	Contract Allowance	2,100,400	14.5%	Skilled Nursing 27.0%
Other Assets	13,368,416	Operating Revenue	12,396,198	85.5%	Ancillary Service 3.2%
Total Assets	45,005,878	Operating Expense	19,600,870	158.1%	Current Ratio 0.7
Current Liabilities	3,751,356	Operating Margin	-7,204,672	-58.1%	Days to Collect 16.6
Long Term Liabilities	47,065,031	Other Income	6,724,812	54.2%	Avg Payment Days 33.5
Total Equity	-5,810,509	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	45,005,878	Net Profit or Loss	(480,630)	-3.9%	Return on Equity 8.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495114 REGENCY CARE OF ARLINGTON, LLC</b>				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC		12/31/2018 365 Days Settled			
ARLINGTON, VA 22202		CR Beds 240    POS Beds 0			
ARLINGTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.5	
Current Assets	3,138,545	Total Charges	28,595,124	Average Wages	
Fixed Assets	266,595	Contract Allowance	13,414,465	19.19	
Other Assets	344,805	Operating Revenue	15,180,659	46.9%	
Total Assets	<u>3,749,945</u>	Operating Expense	14,454,932	53.1%	
Current Liabilities	5,045,487	Operating Margin	725,727	95.2%	
Long Term Liabilities	72,974	Other Income	79,759	4.8%	
Total Equity	<u>-1,368,516</u>	Other Expense	0	0.5%	
Total Liab. and Equity	<u>3,749,945</u>	Net Profit or Loss	805,486	0.0%	
				5.3%	

<b>495189 REGENCY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
GRAFTON, VA 23692		CR Beds 60    POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.6	
Current Assets	1,037,812	Total Charges	8,314,337	Average Wages	
Fixed Assets	877,355	Contract Allowance	2,964,910	20.33	
Other Assets	197,520	Operating Revenue	5,349,427	35.7%	
Total Assets	<u>2,112,687</u>	Operating Expense	5,022,512	64.3%	
Current Liabilities	431,300	Operating Margin	326,915	93.9%	
Long Term Liabilities	0	Other Income	8,464	6.1%	
Total Equity	<u>1,681,387</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>2,112,687</u>	Net Profit or Loss	335,379	0.0%	
				6.3%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495013 RICHFIELD RECOVERY &amp; CARE CENTER</b>				Nonprofit - Other	
RICHFIELD RECOVERY & CARE CENTER    9/30/2018 365 Days Settled					
SALEM, VA 24153				CR Beds 305    POS Beds 0	
SALEM				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.3	
Current Assets	6,963,490	Total Charges	30,205,354	Average Wages    17.15	
Fixed Assets	21,883,101	Contract Allowance	8,098,870	26.8%	Skilled Nursing    75.6%
Other Assets	1,910,786	Operating Revenue	22,106,484	73.2%	Ancillary Service    24.4%
Total Assets	<u>30,757,377</u>	Operating Expense	23,897,431	108.1%	Current Ratio    1.3
Current Liabilities	5,499,703	Operating Margin	-1,790,947	-8.1%	Days to Collect    54.7
Long Term Liabilities	10,526,902	Other Income	15,791,762	71.4%	Avg Payment Days    52.6
Total Equity	14,730,772	Other Expense	0	0.0%	Depreciation Rate    2.1%
Total Liab. and Equity	<u>30,757,377</u>	Net Profit or Loss	<u>460,824</u>	2.1%	Return on Equity    3.1%
<b>495134 RIDGECREST MANOR NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION    12/31/2018 365 Days Settled					
DUFFIELD, VA 24244				CR Beds 120    POS Beds 0	
SCOTT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    123.5	
Current Assets	1,015,811	Total Charges	12,049,470	Average Wages    17.77	
Fixed Assets	153,758	Contract Allowance	3,346,279	27.8%	Skilled Nursing    66.3%
Other Assets	3,430,714	Operating Revenue	8,703,191	72.2%	Ancillary Service    33.7%
Total Assets	<u>4,600,283</u>	Operating Expense	8,386,472	96.4%	Current Ratio    1.6
Current Liabilities	620,721	Operating Margin	316,719	3.6%	Days to Collect    39.9
Long Term Liabilities	0	Other Income	3,313	0.0%	Avg Payment Days    27.0
Total Equity	3,979,562	Other Expense	0	0.0%	Depreciation Rate    454.0%
Total Liab. and Equity	<u>4,600,283</u>	Net Profit or Loss	<u>320,032</u>	3.7%	Return on Equity    8.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495085 RIVER VIEW ON THE APPOMATTOX HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2018 365 Days Settled			
HOPEWELL, VA 23860		CR Beds 124 POS Beds 0			
HOPEWELL CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.8	
Current Assets	1,917,441	Total Charges	16,128,641	Average Wages	21.74
Fixed Assets	350,411	Contract Allowance	4,452,539	27.6% Skilled Nursing	71.9%
Other Assets	12,815,427	Operating Revenue	11,676,102	72.4% Ancillary Service	28.1%
Total Assets	15,083,279	Operating Expense	11,597,324	99.3% Current Ratio	2.2
Current Liabilities	873,956	Operating Margin	78,778	0.7% Days to Collect	31.4
Long Term Liabilities	13,067,175	Other Income	26,590	0.2% Avg Payment Days	24.4
Total Equity	1,142,148	Other Expense	0	0.0% Depreciation Rate	343.0%
Total Liab. and Equity	15,083,279	Net Profit or Loss	105,368	0.9% Return on Equity	9.2%

  

<b>495303 RIVERSIDE CONVALESCENT CNTR WE</b>				Proprietary - Corporation	
RIVERSIDE CONVALESCENT CNTR WE		12/31/2018 365 Days Settled			
WEST POINT, VA 23181		CR Beds 60 POS Beds 0			
KING WILLIAM		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 177.0	
Current Assets	4,298,041	Total Charges	11,189,512	Average Wages	19.64
Fixed Assets	745,563	Contract Allowance	6,602,828	59.0% Skilled Nursing	10.8%
Other Assets	0	Operating Revenue	4,586,684	41.0% Ancillary Service	6.1%
Total Assets	5,043,604	Operating Expense	4,657,716	101.5% Current Ratio	16.5
Current Liabilities	260,975	Operating Margin	-71,032	-1.5% Days to Collect	340.7
Long Term Liabilities	228,441	Other Income	148,439	3.2% Avg Payment Days	19.6
Total Equity	4,554,188	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	5,043,604	Net Profit or Loss	31,418	0.7% Return on Equity	0.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495295 RIVERSIDE HEALTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		12/31/2018 365 Days Settled			
DANVILLE, VA 24540		CR Beds 180    POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
		Length of Stay		99.1	
		Average Wages		19.91	
		33.6% Skilled Nursing		75.6%	
		66.4% Ancillary Service		24.4%	
		91.3% Current Ratio		3.3	
		8.7% Days to Collect		39.1	
		0.5% Avg Payment Days		11.2	
		0.0% Depreciation Rate		2.6%	
		9.2% Return on Equity		33.3%	
<hr/>					
<b>495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD</b>				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2018 365 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93    POS Beds 0			
ISLE OF WIGHT		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.6%	
		Length of Stay		144.3	
		Average Wages		19.80	
		37.9% Skilled Nursing		20.0%	
		62.1% Ancillary Service		11.6%	
		111.7% Current Ratio		0.0	
		-11.7% Days to Collect		15.6	
		0.1% Avg Payment Days		18.9	
		0.0% Depreciation Rate		4.0%	
		-11.5% Return on Equity		584.8%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495308 RIVERSIDE REHABILITATION CENTER AT HAMPTON</b>				Proprietary - Corporation	
RIVERSIDE REHABILITATION CENTER AT HAMPTON				12/31/2018 365 Days Settled	
HAMPTON, VA 23661				CR Beds 130 POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	78.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.2
Current Assets	11,544,549	Total Charges	22,701,859	Average Wages	18.99
Fixed Assets	1,433,181	Contract Allowance	14,466,704	63.7% Skilled Nursing	12.5%
Other Assets	0	Operating Revenue	8,235,155	36.3% Ancillary Service	11.0%
Total Assets	<u>12,977,730</u>	Operating Expense	9,326,879	113.3% Current Ratio	24.0
Current Liabilities	481,282	Operating Margin	-1,091,724	-13.3% Days to Collect	508.9
Long Term Liabilities	115,191	Other Income	724,351	8.8% Avg Payment Days	16.3
Total Equity	<u>12,381,257</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>12,977,730</u>	Net Profit or Loss	<u>(550,523)</u>	-6.7% Return on Equity	-4.4%
<b>495118 ROCKY MOUNT HEALTH &amp; REHAB CENTER</b>				Proprietary - Other	
ROCKY MOUNT HEALTH & REHAB CENTER				8/31/2018 243 Days Settled	
ROCKY MOUNT, VA 24151				12/31/2018 122 Days Settled	
FRANKLIN				CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	75.7%
Current Assets	2,880,318	Total Charges	10,225,529	Length of Stay	216.3
Fixed Assets	8,533,775	Contract Allowance	3,479,483	Average Wages	22.39
Other Assets	110,000	Operating Revenue	6,746,046	34.0% Skilled Nursing	74.0%
Total Assets	<u>11,524,093</u>	Operating Expense	8,640,674	66.0% Ancillary Service	26.0%
Current Liabilities	2,053,307	Operating Margin	-1,894,628	128.1% Current Ratio	1.4
Long Term Liabilities	13,311,901	Other Income	717,114	-28.1% Days to Collect	36.8
Total Equity	<u>-3,841,115</u>	Other Expense	0	10.6% Avg Payment Days	9.1
Total Liab. and Equity	<u>11,524,093</u>	Net Profit or Loss	<u>(1,177,514)</u>	0.0% Depreciation Rate	16.2%
				-17.5% Return on Equity	30.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495118 ROCKY MOUNT HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
ROCKY MOUNT HEALTH & REHAB CENTER		8/31/2018 243 Days Settled	
ROCKY MOUNT, VA 24151		12/31/2018 122 Days Settled	
FRANKLIN		CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate 65.4%	
		Length of Stay 256.3	
		Average Wages 22.39	
		28.3% Skilled Nursing 85.8%	
		71.7% Ancillary Service 14.2%	
		105.9% Current Ratio 4.7	
		-5.9% Days to Collect 269.4	
		0.0% Avg Payment Days 54.3	
		0.0% Depreciation Rate 1,286.8%	
		-5.9% Return on Equity 100.0%	

  

Balance Sheet		Income Statement			
Current Assets	2,104,680	Total Charges	3,845,824		
Fixed Assets	28,265	Contract Allowance	1,087,745	28.3%	
Other Assets	73,762	Operating Revenue	2,758,079	71.7%	
Total Assets	2,206,707	Operating Expense	2,921,970	105.9%	
Current Liabilities	443,708	Operating Margin	-163,891	-5.9%	
Long Term Liabilities	1,926,888	Other Income	2	0.0%	
Total Equity	-163,889	Other Expense	0	0.0%	
Total Liab. and Equity	2,206,707	Net Profit or Loss	(163,889)	-5.9%	

<b>495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER</b>		Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2018 365 Days Settled	
DANVILLE, VA 24540		CR Beds 312 POS Beds 0	
DANVILLE CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate 86.6%	
		Length of Stay 202.9	
		Average Wages 19.89	
		14.0% Skilled Nursing 66.8%	
		86.0% Ancillary Service 33.2%	
		103.1% Current Ratio 5.4	
		-3.1% Days to Collect 62.9	
		4.0% Avg Payment Days 23.6	
		0.0% Depreciation Rate 3.2%	
		0.9% Return on Equity 0.7%	

  

Balance Sheet		Income Statement			
Current Assets	11,907,407	Total Charges	30,594,320		
Fixed Assets	17,256,386	Contract Allowance	4,271,132	14.0%	
Other Assets	12,431,952	Operating Revenue	26,323,188	86.0%	
Total Assets	41,595,745	Operating Expense	27,149,502	103.1%	
Current Liabilities	2,188,729	Operating Margin	-826,314	-3.1%	
Long Term Liabilities	7,066,668	Other Income	1,065,498	4.0%	
Total Equity	32,340,348	Other Expense	0	0.0%	
Total Liab. and Equity	41,595,745	Net Profit or Loss	239,184	0.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495140 ROSE HILL HEALTH AND REHAB</b>				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2018 365 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120    POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.5%	
		Length of Stay		107.9	
		Average Wages		22.53	
		28.0% Skilled Nursing		67.2%	
		72.0% Ancillary Service		32.8%	
		84.1% Current Ratio		(0.8)	
		15.9% Days to Collect		42.3	
		0.0% Avg Payment Days		32.9	
		0.0% Depreciation Rate		482.9%	
		15.9% Return on Equity		52.8%	
<hr/>					
<b>495087 SALEM HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		12/31/2018 365 Days Settled			
SALEM, VA 24153		CR Beds 240    POS Beds 0			
SALEM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%	
		Length of Stay		144.7	
		Average Wages		20.33	
		26.8% Skilled Nursing		79.0%	
		73.2% Ancillary Service		21.0%	
		85.8% Current Ratio		3.8	
		14.2% Days to Collect		41.1	
		0.3% Avg Payment Days		17.8	
		0.0% Depreciation Rate		3.7%	
		14.5% Return on Equity		43.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495324 SEASIDE HHC @ ATLANTIC SHORE</b>				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    37.7	
Current Assets	29,090,112	Total Charges	29,793,681	Average Wages	23.05
Fixed Assets	62,247,879	Contract Allowance	2,733,356	9.2%	Skilled Nursing    32.1%
Other Assets	822,359	Operating Revenue	27,060,325	90.8%	Ancillary Service    13.4%
Total Assets	92,160,350	Operating Expense	34,161,287	126.2%	Current Ratio    1.0
Current Liabilities	28,733,123	Operating Margin	-7,100,962	-26.2%	Days to Collect    22.8
Long Term Liabilities	74,700,669	Other Income	3,008,610	11.1%	Avg Payment Days    32.5
Total Equity	-11,273,442	Other Expense	0	0.0%	Depreciation Rate    2.6%
Total Liab. and Equity	92,160,350	Net Profit or Loss	(4,092,352)	-15.1%	Return on Equity    36.3%
<b>495379 SENTARA MEADOWVIEW TERRACE</b>				Nonprofit - Other	
SENTARA MEADOWVIEW TERRACE		12/31/2018 365 Days Settled			
CLARKSVILLE, VA 23927		CR Beds 168    POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    207.3	
Current Assets	1,284,827	Total Charges	19,191,369	Average Wages	16.75
Fixed Assets	12,387,243	Contract Allowance	7,860,094	41.0%	Skilled Nursing    61.4%
Other Assets	0	Operating Revenue	11,331,275	59.0%	Ancillary Service    38.6%
Total Assets	13,672,070	Operating Expense	12,352,905	109.0%	Current Ratio    3.7
Current Liabilities	346,969	Operating Margin	-1,021,630	-9.0%	Days to Collect    33.9
Long Term Liabilities	664,182	Other Income	97,823	0.9%	Avg Payment Days    6.4
Total Equity	12,660,919	Other Expense	0	0.0%	Depreciation Rate    4.5%
Total Liab. and Equity	13,672,070	Net Profit or Loss	(923,807)	-8.2%	Return on Equity    -7.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495392 SENTARA NURSING AND REHAB CENTER-WINDERMERE</b>				Nonprofit - Other	
SENTARA NURSING AND REHAB CENTER- WINDERMERE 12/31/2018 365 Days Settled					
VIRGINIA BEACH, VA 23454				CR Beds 90	POS Beds 0
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.0
Current Assets	1,811,036	Total Charges	17,004,872	Average Wages	22.39
Fixed Assets	2,861,383	Contract Allowance	10,004,003	58.8%	Skilled Nursing 51.1%
Other Assets	577,341	Operating Revenue	7,000,869	41.2%	Ancillary Service 48.9%
Total Assets	5,249,760	Operating Expense	7,659,706	109.4%	Current Ratio 3.1
Current Liabilities	575,635	Operating Margin	-658,837	-9.4%	Days to Collect 71.4
Long Term Liabilities	103,417	Other Income	51,813	0.7%	Avg Payment Days 2.7
Total Equity	4,570,708	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	5,249,760	Net Profit or Loss	(607,024)	-8.7%	Return on Equity -13.3%

<b>495287 SENTARA NURSING CENTER HAMPTON</b>				Nonprofit - Other	
SENTARA NURSING CENTER HAMPTON 12/31/2018 365 Days Settled					
HAMPTON, VA 23666				CR Beds 86	POS Beds 0
HAMPTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	37.0
Current Assets	-2,130,835	Total Charges	17,677,001	Average Wages	22.57
Fixed Assets	2,771,592	Contract Allowance	10,473,406	59.2%	Skilled Nursing 43.5%
Other Assets	0	Operating Revenue	7,203,595	40.8%	Ancillary Service 56.5%
Total Assets	640,757	Operating Expense	8,168,185	113.4%	Current Ratio (3.8)
Current Liabilities	556,684	Operating Margin	-964,590	-13.4%	Days to Collect 77.6
Long Term Liabilities	134,501	Other Income	37,348	0.5%	Avg Payment Days 2.8
Total Equity	-50,428	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	640,757	Net Profit or Loss	(927,242)	-12.9%	Return on Equity 1,838.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495173 SENTARA NURSING CENTER NORFOLK</b>				Nonprofit - Other	
SENTARA NURSING CENTER NORFOLK				12/31/2018 365 Days Settled	
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 103.4	
Current Assets	3,351,727	Total Charges	20,681,259	Average Wages 21.45	
Fixed Assets	1,763,043	Contract Allowance	9,866,050	47.7%	Skilled Nursing 72.6%
Other Assets	82,564	Operating Revenue	10,815,209	52.3%	Ancillary Service 27.4%
Total Assets	5,197,334	Operating Expense	14,161,456	130.9%	Current Ratio 3.3
Current Liabilities	1,009,318	Operating Margin	-3,346,247	-30.9%	Days to Collect 77.6
Long Term Liabilities	153,970	Other Income	52,178	0.5%	Avg Payment Days 4.0
Total Equity	4,034,046	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	5,197,334	Net Profit or Loss	(3,294,069)	-30.5%	Return on Equity -81.7%

<b>495201 SENTARA NURSING CENTER PORTSMOUTH</b>				Nonprofit - Other	
SENTARA NURSING CENTER PORTSMOUTH				12/31/2018 365 Days Settled	
PORTSMOUTH, VA 23701				CR Beds 132 POS Beds 0	
PORTSMOUTH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.8	
Current Assets	3,871,705	Total Charges	11,979,859	Average Wages 20.87	
Fixed Assets	2,178,210	Contract Allowance	5,927,194	49.5%	Skilled Nursing 59.2%
Other Assets	0	Operating Revenue	6,052,665	50.5%	Ancillary Service 40.8%
Total Assets	6,049,915	Operating Expense	7,729,379	127.7%	Current Ratio 4.2
Current Liabilities	913,108	Operating Margin	-1,676,714	-27.7%	Days to Collect 88.3
Long Term Liabilities	86,889	Other Income	100,503	1.7%	Avg Payment Days 3.5
Total Equity	5,049,918	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	6,049,915	Net Profit or Loss	(1,576,211)	-26.0%	Return on Equity -31.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495270 SENTARA NURSING CENTER VA BEAC</b>				Nonprofit - Other	
SENTARA NURSING CENTER VA BEAC		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23452		CR Beds 116 POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.8	
Current Assets	2,953,911	Total Charges	16,456,175	Average Wages	20.98
Fixed Assets	3,446,682	Contract Allowance	8,648,633	52.6%	Skilled Nursing 54.5%
Other Assets	23,873	Operating Revenue	7,807,542	47.4%	Ancillary Service 45.5%
Total Assets	6,424,466	Operating Expense	9,251,195	118.5%	Current Ratio 6.0
Current Liabilities	491,621	Operating Margin	-1,443,653	-18.5%	Days to Collect 100.3
Long Term Liabilities	113,828	Other Income	32,258	0.4%	Avg Payment Days 2.4
Total Equity	5,819,017	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	6,424,466	Net Profit or Loss	(1,411,395)	-18.1%	Return on Equity -24.3%

<b>495215 SENTARA REHABILITATION &amp; CARE RESIDENCE-CHESAPEAKE</b>				Nonprofit - Other	
SENTARA REHABILITATION & CARE RESIDENCE-CHESAPEAKE		12/31/2018 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 120 POS Beds 0			
CHESAPEAKE CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 48.9	
Current Assets	-12,350,544	Total Charges	19,184,928	Average Wages	20.97
Fixed Assets	17,433,486	Contract Allowance	9,389,697	48.9%	Skilled Nursing 52.5%
Other Assets	0	Operating Revenue	9,795,231	51.1%	Ancillary Service 47.5%
Total Assets	5,082,942	Operating Expense	10,866,277	110.9%	Current Ratio (43.7)
Current Liabilities	282,495	Operating Margin	-1,071,046	-10.9%	Days to Collect 76.6
Long Term Liabilities	147,319	Other Income	56,998	0.6%	Avg Payment Days 2.3
Total Equity	4,653,128	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	5,082,942	Net Profit or Loss	(1,014,048)	-10.4%	Return on Equity -21.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 104



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495372 SENTARA WOODVIEW</b>				Nonprofit - Other	
SENTARA WOODVIEW		12/31/2018 365 Days Settled			
SOUTH BOSTON, VA 24592		CR Beds 216    POS Beds 0			
HALIFAX		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				191.8	
Current Assets	2,197,712	Total Charges	24,701,461	Average Wages	
				16.75	
Fixed Assets	9,899,210	Contract Allowance	9,560,585	38.7% Skilled Nursing	
				66.5%	
Other Assets	55,032	Operating Revenue	15,140,876	61.3% Ancillary Service	
				33.5%	
Total Assets	12,151,954	Operating Expense	15,596,240	103.0% Current Ratio	
				4.4	
Current Liabilities	498,959	Operating Margin	-455,364	-3.0% Days to Collect	
				45.5	
Long Term Liabilities	265,198	Other Income	62,254	0.4% Avg Payment Days	
				4.7	
Total Equity	11,387,797	Other Expense	0	0.0% Depreciation Rate	
				6.1%	
Total Liab. and Equity	12,151,954	Net Profit or Loss	(393,109)	-2.6% Return on Equity	
				-3.5%	
<b>495262 SHENANDOAH NURSING HOME</b>				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2018 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84    POS Beds 0			
AUGUSTA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.4	
Current Assets	402,130	Total Charges	9,129,136	Average Wages	
				20.51	
Fixed Assets	105,045	Contract Allowance	1,386,410	15.2% Skilled Nursing	
				52.7%	
Other Assets	3,347,855	Operating Revenue	7,742,726	84.8% Ancillary Service	
				29.1%	
Total Assets	3,855,030	Operating Expense	6,705,567	86.6% Current Ratio	
				1.1	
Current Liabilities	352,721	Operating Margin	1,037,159	13.4% Days to Collect	
				18.2	
Long Term Liabilities	0	Other Income	2,839	0.0% Avg Payment Days	
				19.1	
Total Equity	3,502,309	Other Expense	0	0.0% Depreciation Rate	
				757.1%	
Total Liab. and Equity	3,855,030	Net Profit or Loss	1,039,998	13.4% Return on Equity	
				29.7%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495168 SHENANDOAH VALLEY HEALTH AND REHAB</b>				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2018 365 Days Settled			
BUENA VISTA, VA 24416		CR Beds 93    POS Beds 0			
BUENA VISTA CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.4	
Current Assets	810,260	Total Charges	11,765,868	Average Wages    20.86	
Fixed Assets	170,502	Contract Allowance	4,259,005	36.2%	Skilled Nursing    60.0%
Other Assets	0	Operating Revenue	7,506,863	63.8%	Ancillary Service    40.0%
Total Assets	<u>980,762</u>	Operating Expense	6,694,161	89.2%	Current Ratio    (2,843.0)
Current Liabilities	-285	Operating Margin	812,702	10.8%	Days to Collect    36.5
Long Term Liabilities	2	Other Income	16,453	0.2%	Avg Payment Days    37.8
Total Equity	<u>981,045</u>	Other Expense	0	0.0%	Depreciation Rate    485.1%
Total Liab. and Equity	<u>980,762</u>	Net Profit or Loss	<u>829,155</u>	11.0%	Return on Equity    84.5%
<b>495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY</b>				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2018 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 51    POS Beds 0			
FREDERICK		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    167.8	
Current Assets	6,267,112	Total Charges	6,244,207	Average Wages    18.71	
Fixed Assets	67,575,317	Contract Allowance	5,555,803	89.0%	Skilled Nursing    91.1%
Other Assets	45,965,159	Operating Revenue	688,404	11.0%	Ancillary Service    8.9%
Total Assets	<u>119,807,588</u>	Operating Expense	25,297,747	3,674.8%	Current Ratio    0.1
Current Liabilities	61,479,732	Operating Margin	-24,609,343	-	Days to Collect    1,339.4
Long Term Liabilities	35,594,796	Other Income	24,330,400	3,574.8%	Avg Payment Days    25.9
Total Equity	<u>22,733,060</u>	Other Expense	0	0.0%	Depreciation Rate    5.1%
Total Liab. and Equity	<u>119,807,588</u>	Net Profit or Loss	<u>(3,244,787)</u>	-471.3%	Return on Equity    -14.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495334 SHORE HEALTH &amp; REHAB CENTER</b>				Nonprofit - Other	
SHORE HEALTH & REHAB CENTER		12/31/2018 334 Days Settled			
PARKSLEY, VA 23421		1/31/2018 31 Days Settled		CR Beds 136 POS Beds 0	
ACCOMACK		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		50.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.4	
Current Assets	204,445	Total Charges	1,324,024	Average Wages	20.26
Fixed Assets	1,507,542	Contract Allowance	863,594	65.2% Skilled Nursing	18.9%
Other Assets	0	Operating Revenue	460,430	34.8% Ancillary Service	12.2%
Total Assets	<u>1,711,987</u>	Operating Expense	776,581	168.7% Current Ratio	0.1
Current Liabilities	2,874,081	Operating Margin	-316,151	-68.7% Days to Collect	110.3
Long Term Liabilities	37,188	Other Income	-19,474	-4.2% Avg Payment Days	72.0
Total Equity	-1,199,282	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>1,711,987</u>	Net Profit or Loss	<u>(349,280)</u>	-75.9% Return on Equity	29.1%

<b>495334 SHORE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2018 334 Days Settled			
PARKSLEY, VA 23421		1/31/2018 31 Days Settled		CR Beds 136 POS Beds 0	
ACCOMACK		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.3	
Current Assets	756,030	Total Charges	7,403,153	Average Wages	20.26
Fixed Assets	31,618	Contract Allowance	1,255,217	17.0% Skilled Nursing	69.0%
Other Assets	174,083	Operating Revenue	6,147,936	83.0% Ancillary Service	31.0%
Total Assets	<u>961,731</u>	Operating Expense	5,731,361	93.2% Current Ratio	1.4
Current Liabilities	537,127	Operating Margin	416,575	6.8% Days to Collect	42.2
Long Term Liabilities	0	Other Income	8,029	0.1% Avg Payment Days	34.2
Total Equity	424,604	Other Expense	0	0.0% Depreciation Rate	1,139.3%
Total Liab. and Equity	<u>961,731</u>	Net Profit or Loss	<u>424,604</u>	6.9% Return on Equity	100.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495068 SIGNATURE HEALTHCARE OF NORFOLK</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK    12/31/2018 365 Days Settled					
NORFOLK, VA 23507				CR Beds 169    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            179.5	
Current Assets	1,040,241	Total Charges	18,697,951	Average Wages            20.09	
Fixed Assets	783,609	Contract Allowance	8,339,865	44.6%	Skilled Nursing            81.2%
Other Assets	210,244	Operating Revenue	10,358,086	55.4%	Ancillary Service        18.8%
Total Assets	<u>2,034,094</u>	Operating Expense	11,097,106	107.1%	Current Ratio            0.7
Current Liabilities	1,420,774	Operating Margin	-739,020	-7.1%	Days to Collect            34.7
Long Term Liabilities	635,437	Other Income	1,455,231	14.0%	Avg Payment Days        17.2
Total Equity	-22,117	Other Expense	0	0.0%	Depreciation Rate        89.2%
Total Liab. and Equity	<u>2,034,094</u>	Net Profit or Loss	<u>716,211</u>	6.9%	Return on Equity            - 3,238.3%
<b>495393 SITTER AND BARFOOT VETERANS CARE CENTER</b>				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE    6/30/2018 365 Days Settled CENTER					
RICHMOND, VA 23224				CR Beds 200    POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            255.6	
Current Assets	10,557,784	Total Charges	31,607,866	Average Wages            24.46	
Fixed Assets	23,494,227	Contract Allowance	2,063,278	6.5%	Skilled Nursing            88.4%
Other Assets	0	Operating Revenue	29,544,588	93.5%	Ancillary Service        11.6%
Total Assets	<u>34,052,011</u>	Operating Expense	31,053,088	105.1%	Current Ratio            10.6
Current Liabilities	992,054	Operating Margin	-1,508,500	-5.1%	Days to Collect            36.0
Long Term Liabilities	0	Other Income	4,197	0.0%	Avg Payment Days        10.7
Total Equity	33,059,957	Other Expense	0	0.0%	Depreciation Rate        3.7%
Total Liab. and Equity	<u>34,052,011</u>	Net Profit or Loss	<u>(1,504,303)</u>	-5.1%	Return on Equity            -4.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495348 SKYLINE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled			
FLOYD, VA 24091				CR Beds 90	POS Beds 0
FLOYD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	220.1
Current Assets	38,648,114	Total Charges	7,288,641	Average Wages	19.30
Fixed Assets	3,790,060	Contract Allowance	1,582,308	21.7% Skilled Nursing	86.8%
Other Assets	12,839	Operating Revenue	5,706,333	78.3% Ancillary Service	13.2%
Total Assets	42,451,013	Operating Expense	5,754,288	100.8% Current Ratio	1.0
Current Liabilities	38,611,456	Operating Margin	-47,955	-0.8% Days to Collect	30.7
Long Term Liabilities	6,892,273	Other Income	1,349	0.0% Avg Payment Days	13.0
Total Equity	-3,052,716	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	42,451,013	Net Profit or Loss	(46,606)	-0.8% Return on Equity	1.5%

  

<b>495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER		12/31/2018 334 Days Settled			
LURAY, VA 22835		1/31/2018 31 Days Settled		CR Beds 120	POS Beds 0
PAGE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.8
Current Assets	1,221,211	Total Charges	737,908	Average Wages	15.02
Fixed Assets	19,179	Contract Allowance	180,207	24.4% Skilled Nursing	24.3%
Other Assets	0	Operating Revenue	557,701	75.6% Ancillary Service	17.7%
Total Assets	1,240,390	Operating Expense	712,560	127.8% Current Ratio	1.1
Current Liabilities	1,111,309	Operating Margin	-154,859	-27.8% Days to Collect	811.9
Long Term Liabilities	1	Other Income	762,271	136.7% Avg Payment Days	105.3
Total Equity	129,080	Other Expense	0	0.0% Depreciation Rate	28.4%
Total Liab. and Equity	1,240,390	Net Profit or Loss	607,412	108.9% Return on Equity	470.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER 12/31/2018 334 Days Settled					
LURAY, VA 22835		1/31/2018 31 Days Settled		CR Beds 120 POS Beds 0	
PAGE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 140.7	
Current Assets	2,001,723	Total Charges	8,857,806	Average Wages	15.02
Fixed Assets	50,098	Contract Allowance	1,021,986	11.5% Skilled Nursing	15.2%
Other Assets	16,340	Operating Revenue	7,835,820	88.5% Ancillary Service	16.4%
Total Assets	2,068,161	Operating Expense	7,718,120	98.5% Current Ratio	1.9
Current Liabilities	1,036,180	Operating Margin	117,700	1.5% Days to Collect	69.8
Long Term Liabilities	907,918	Other Income	6,363	0.1% Avg Payment Days	26.0
Total Equity	124,063	Other Expense	0	0.0% Depreciation Rate	1,239.2%
Total Liab. and Equity	2,068,161	Net Profit or Loss	124,063	1.6% Return on Equity	100.0%
<b>495155 SLEEPY HOLLOW HEALTHCARE CENTER</b>				Proprietary - Corporation	
SLEEPY HOLLOW HEALTHCARE CENTER 12/31/2018 365 Days Settled					
ANNANDALE, VA 22003				CR Beds 222 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.9	
Current Assets	1,784,733	Total Charges	26,291,254	Average Wages	22.88
Fixed Assets	255,564	Contract Allowance	8,893,969	33.8% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	17,397,285	66.2% Ancillary Service	19.9%
Total Assets	2,040,297	Operating Expense	16,197,940	93.1% Current Ratio	1.9
Current Liabilities	943,434	Operating Margin	1,199,345	6.9% Days to Collect	37.2
Long Term Liabilities	101,273	Other Income	7,281	0.0% Avg Payment Days	17.3
Total Equity	995,590	Other Expense	0	0.0% Depreciation Rate	747.3%
Total Liab. and Equity	2,040,297	Net Profit or Loss	1,206,625	6.9% Return on Equity	121.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495002 SOUTH ROANOKE NURSING HOME INC</b>				Proprietary - Corporation	
SOUTH ROANOKE NURSING HOME INC      8/31/2018 365 Days Settled					
ROANOKE, VA 24014				CR Beds 98    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      238.8	
Current Assets	2,827,680	Total Charges	6,105,499	Average Wages      22.30	
Fixed Assets	415,117	Contract Allowance	0	0.0% Skilled Nursing      98.2%	
Other Assets	0	Operating Revenue	6,105,499	100.0% Ancillary Service      1.8%	
Total Assets	<u>3,242,797</u>	Operating Expense	<u>5,348,932</u>	87.6% Current Ratio      6.0	
Current Liabilities	474,306	Operating Margin	756,567	12.4% Days to Collect      32.8	
Long Term Liabilities	306,074	Other Income	-31,432	-0.5% Avg Payment Days      4.6	
Total Equity	<u>2,462,417</u>	Other Expense	0	0.0% Depreciation Rate      6.5%	
Total Liab. and Equity	<u>3,242,797</u>	Net Profit or Loss	<u>725,135</u>	11.9% Return on Equity      29.4%	
<b>495378 SPRINGTREE HEALTHCARE &amp; REHAB CENTER</b>				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER      12/31/2018 365 Days Settled					
ROANOKE, VA 24012				CR Beds 120    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      47.2	
Current Assets	3,038,417	Total Charges	20,740,348	Average Wages      21.14	
Fixed Assets	2,968,886	Contract Allowance	7,814,679	37.7% Skilled Nursing      62.4%	
Other Assets	178,244	Operating Revenue	12,925,669	62.3% Ancillary Service      37.6%	
Total Assets	<u>6,185,547</u>	Operating Expense	<u>11,696,899</u>	90.5% Current Ratio      2.4	
Current Liabilities	1,246,220	Operating Margin	1,228,770	9.5% Days to Collect      44.2	
Long Term Liabilities	2,339,129	Other Income	44,448	0.3% Avg Payment Days      17.7	
Total Equity	<u>2,600,198</u>	Other Expense	0	0.0% Depreciation Rate      6.3%	
Total Liab. and Equity	<u>6,185,547</u>	Net Profit or Loss	<u>1,273,218</u>	9.9% Return on Equity      49.0%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
BASSETT, VA 24055		CR Beds 120    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				40.0	
Current Assets	2,491,992	Total Charges	20,931,011	Average Wages	21.47
Fixed Assets	2,096,584	Contract Allowance	8,460,772	40.4% Skilled Nursing	55.6%
Other Assets	266,644	Operating Revenue	12,470,239	59.6% Ancillary Service	44.4%
Total Assets	4,855,220	Operating Expense	12,002,311	96.2% Current Ratio	2.5
Current Liabilities	988,305	Operating Margin	467,928	3.8% Days to Collect	40.4
Long Term Liabilities	2,560,602	Other Income	47,255	0.4% Avg Payment Days	15.3
Total Equity	1,306,313	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	4,855,220	Net Profit or Loss	515,183	4.1% Return on Equity	39.4%
<hr/>					
<b>495166 STRATFORD HEALTHCARE CENTER</b>				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2018 365 Days Settled			
DANVILLE, VA 24541		CR Beds 60    POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.3	
Current Assets	874,230	Total Charges	7,519,255	Average Wages	18.26
Fixed Assets	318,346	Contract Allowance	2,481,464	33.0% Skilled Nursing	62.2%
Other Assets	929,824	Operating Revenue	5,037,791	67.0% Ancillary Service	37.8%
Total Assets	2,122,400	Operating Expense	5,174,581	102.7% Current Ratio	1.8
Current Liabilities	482,395	Operating Margin	-136,790	-2.7% Days to Collect	61.6
Long Term Liabilities	552,953	Other Income	8,878	0.2% Avg Payment Days	34.0
Total Equity	1,087,052	Other Expense	0	0.0% Depreciation Rate	107.6%
Total Liab. and Equity	2,122,400	Net Profit or Loss	(127,912)	-2.5% Return on Equity	-11.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495381 SUMMIT HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SUMMIT HEALTH & REHABILITATION CENTER		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24502				CR Beds 98	POS Beds 0
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.2
Current Assets	11,859,623	Total Charges	12,458,451	Average Wages	20.53
Fixed Assets	4,514,564	Contract Allowance	3,234,819	26.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,223,632	74.0%	Ancillary Service 0.0%
Total Assets	16,374,187	Operating Expense	11,521,667	124.9%	Current Ratio 104.1
Current Liabilities	113,917	Operating Margin	-2,298,035	-24.9%	Days to Collect 153.5
Long Term Liabilities	3,516,531	Other Income	284,428	3.1%	Avg Payment Days 0.0
Total Equity	12,743,739	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	16,374,187	Net Profit or Loss	(2,013,607)	-21.8%	Return on Equity -15.8%
495405 SUMMIT SQUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2018 365 Days Settled			
WAYNESBORO, VA 22980				CR Beds 18	POS Beds 0
WAYNESBORO CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	191.0
Current Assets	3,654,387	Total Charges	6,510,969	Average Wages	17.54
Fixed Assets	10,886,384	Contract Allowance	144,808	2.2%	Skilled Nursing 27.5%
Other Assets	1,419,284	Operating Revenue	6,366,161	97.8%	Ancillary Service 8.8%
Total Assets	15,960,055	Operating Expense	6,432,738	101.0%	Current Ratio 0.8
Current Liabilities	4,323,625	Operating Margin	-66,577	-1.0%	Days to Collect 10.1
Long Term Liabilities	6,418,919	Other Income	337,493	5.3%	Avg Payment Days 16.6
Total Equity	5,217,511	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	15,960,055	Net Profit or Loss	270,916	4.3%	Return on Equity 5.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY</b>				Nonprofit - Other		
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2018 365 Days Settled				
HARRISONBURG, VA 22801				CR Beds 84	POS Beds 0	
HARRISONBURG CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.3	
Current Assets	33,474,616	Total Charges	28,167,515	Average Wages	14.97	
Fixed Assets	52,267,510	Contract Allowance	2,772,741	9.8%	Skilled Nursing	33.7%
Other Assets	1,795,363	Operating Revenue	25,394,774	90.2%	Ancillary Service	9.8%
Total Assets	87,537,489	Operating Expense	23,627,911	93.0%	Current Ratio	3.1
Current Liabilities	10,932,456	Operating Margin	1,766,863	7.0%	Days to Collect	13.4
Long Term Liabilities	58,771,034	Other Income	1,075,399	4.2%	Avg Payment Days	33.3
Total Equity	17,833,999	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	87,537,489	Net Profit or Loss	2,842,262	11.2%	Return on Equity	15.9%
<b>495221 THE BRIAN CENTER</b>				Nonprofit - Other		
THE BRIAN CENTER		12/31/2018 365 Days Settled				
LOW MOOR, VA 24457				CR Beds 90	POS Beds 0	
ALLEGHANY				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.1	
Current Assets	910,690	Total Charges	13,662,597	Average Wages	23.02	
Fixed Assets	284,011	Contract Allowance	5,172,171	37.9%	Skilled Nursing	38.5%
Other Assets	0	Operating Revenue	8,490,426	62.1%	Ancillary Service	55.3%
Total Assets	1,194,701	Operating Expense	7,444,817	87.7%	Current Ratio	0.8
Current Liabilities	1,197,264	Operating Margin	1,045,609	12.3%	Days to Collect	30.6
Long Term Liabilities	-1,529,055	Other Income	21,479	0.3%	Avg Payment Days	36.8
Total Equity	1,526,492	Other Expense	0	0.0%	Depreciation Rate	130.3%
Total Liab. and Equity	1,194,701	Net Profit or Loss	1,067,088	12.6%	Return on Equity	69.9%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495302 THE CARRINGTON				Proprietary - Corporation	
THE CARRINGTON		12/31/2018 365 Days Settled			
LYNCHBURG, VA 24501				CR Beds 97	POS Beds 0
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	189.2
Current Assets	2,315,699	Total Charges	6,898,249	Average Wages	18.70
Fixed Assets	42,695	Contract Allowance	1,428,503	20.7%	Skilled Nursing 66.5%
Other Assets	24,737	Operating Revenue	5,469,746	79.3%	Ancillary Service 33.5%
Total Assets	2,383,131	Operating Expense	5,706,966	104.3%	Current Ratio 1.2
Current Liabilities	1,866,994	Operating Margin	-237,220	-4.3%	Days to Collect 148.0
Long Term Liabilities	19,737	Other Income	3,811	0.1%	Avg Payment Days 87.0
Total Equity	496,400	Other Expense	0	0.0%	Depreciation Rate 1,383.2%
Total Liab. and Equity	2,383,131	Net Profit or Loss	(233,409)	-4.3%	Return on Equity -47.0%
495397 THE CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 640	POS Beds 0
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	537.2
Current Assets	9,129,766	Total Charges	21,827,308	Average Wages	17.12
Fixed Assets	36,924,774	Contract Allowance	570,634	2.6%	Skilled Nursing 14.9%
Other Assets	2,145,301	Operating Revenue	21,256,674	97.4%	Ancillary Service 8.8%
Total Assets	48,199,841	Operating Expense	23,602,115	111.0%	Current Ratio 0.3
Current Liabilities	26,500,000	Operating Margin	-2,345,441	-11.0%	Days to Collect 10.8
Long Term Liabilities	88,723,490	Other Income	1,553,697	7.3%	Avg Payment Days 37.0
Total Equity	-67,023,649	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	48,199,841	Net Profit or Loss	(791,744)	-3.7%	Return on Equity 1.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY</b>		Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2018 365 Days Settled	
WILLIAMSBURG, VA 23188		CR Beds 337 POS Beds 0	
JAMES CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	118.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	81,526,642	Total Charges	29,963,722
Fixed Assets	58,043,039	Contract Allowance	6,902,577
Other Assets	0	Operating Revenue	23,061,145
Total Assets	<u>139,569,681</u>	Operating Expense	23,012,848
Current Liabilities	41,900,992	Operating Margin	48,297
Long Term Liabilities	14,957,883	Other Income	-5,710,672
Total Equity	82,710,806	Other Expense	0
Total Liab. and Equity	<u>139,569,681</u>	Net Profit or Loss	<u>(5,682,873)</u>
		23.0%	Skilled Nursing 15.3%
		77.0%	Ancillary Service 8.6%
		99.8%	Current Ratio 1.9
		0.2%	Days to Collect 13.2
		-24.8%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 3.1%
		-24.6%	Return on Equity -6.9%

<b>495400 THE CULPEPER</b>		Nonprofit - Church	
THE CULPEPER		12/31/2018 365 Days Settled	
CULPEPER, VA 22701		CR Beds 244 POS Beds 0	
CULPEPER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,331,705	Total Charges	8,768,839
Fixed Assets	39,141,629	Contract Allowance	169,549
Other Assets	724,082	Operating Revenue	8,599,290
Total Assets	<u>42,197,416</u>	Operating Expense	9,057,735
Current Liabilities	10,623,771	Operating Margin	-458,445
Long Term Liabilities	41,083,659	Other Income	736,789
Total Equity	-9,510,014	Other Expense	0
Total Liab. and Equity	<u>42,197,416</u>	Net Profit or Loss	<u>552,787</u>
		1.9%	Skilled Nursing 37.3%
		98.1%	Ancillary Service 9.0%
		105.3%	Current Ratio 0.2
		-5.3%	Days to Collect 11.2
		8.6%	Avg Payment Days 145.4
		0.0%	Depreciation Rate 1.0%
		6.4%	Return on Equity -5.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495288 THE FOUNTAINS AT WASHINGTON HOUSE				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2018 365 Days Settled			
ALEXANDRIA, VA 22311				CR Beds 133 POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	82.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.2
Current Assets	1,365,557	Total Charges	17,358,082	Average Wages	17.12
Fixed Assets	859,031	Contract Allowance	1,761,158	10.1%	Skilled Nursing 39.4%
Other Assets	10,043,523	Operating Revenue	15,596,924	89.9%	Ancillary Service 18.1%
Total Assets	12,268,111	Operating Expense	17,549,395	112.5%	Current Ratio 0.7
Current Liabilities	1,963,780	Operating Margin	-1,952,471	-12.5%	Days to Collect 27.5
Long Term Liabilities	0	Other Income	1,798,698	11.5%	Avg Payment Days 20.7
Total Equity	10,304,331	Other Expense	0	0.0%	Depreciation Rate 292.3%
Total Liab. and Equity	12,268,111	Net Profit or Loss	(184,195)	-1.2%	Return on Equity -1.8%
<b>495071 THE GARDENS AT WARWICK FOREST</b>				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23602				CR Beds 209 POS Beds 0	
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.9
Current Assets	19,224,903	Total Charges	43,175,900	Average Wages	17.51
Fixed Assets	8,323,850	Contract Allowance	25,131,343	58.2%	Skilled Nursing 18.9%
Other Assets	0	Operating Revenue	18,044,557	41.8%	Ancillary Service 11.1%
Total Assets	27,548,753	Operating Expense	18,738,742	103.8%	Current Ratio 21.2
Current Liabilities	905,397	Operating Margin	-694,185	-3.8%	Days to Collect 359.8
Long Term Liabilities	751,011	Other Income	98,040	0.5%	Avg Payment Days 16.6
Total Equity	25,892,345	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	27,548,753	Net Profit or Loss	(707,879)	-3.9%	Return on Equity -2.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495404 THE GLEBE</b>				Nonprofit - Church	
THE GLEBE		12/31/2018 365 Days Settled			
DALEVILLE, VA 24083				CR Beds 217    POS Beds 0	
BOTETOURT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            122.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            650.9	
Current Assets	16,943,267	Total Charges	14,361,876	Average Wages            15.56	
Fixed Assets	36,165,214	Contract Allowance	167,475	1.2%	Skilled Nursing            14.0%
Other Assets	13,948,192	Operating Revenue	14,194,401	98.8%	Ancillary Service        6.0%
Total Assets	<u>67,056,673</u>	Operating Expense	<u>15,613,740</u>	110.0%	Current Ratio            6.1
Current Liabilities	2,769,029	Operating Margin	-1,419,339	-10.0%	Days to Collect            7.2
Long Term Liabilities	71,191,819	Other Income	2,070,374	14.6%	Avg Payment Days        56.0
Total Equity	<u>-6,904,175</u>	Other Expense	0	0.0%	Depreciation Rate        7.7%
Total Liab. and Equity	<u>67,056,673</u>	Net Profit or Loss	<u>651,035</u>	4.6%	Return on Equity        -9.4%
<b>495183 THE HAVEN AT BRANDERMILL WOODS</b>				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2018 365 Days Settled			
MIDLOTHIAN, VA 23112				CR Beds 150    POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            194.8	
Current Assets	17,074,130	Total Charges	26,106,079	Average Wages            17.56	
Fixed Assets	82,295,310	Contract Allowance	1,503,564	5.8%	Skilled Nursing            25.8%
Other Assets	4,284,678	Operating Revenue	24,602,515	94.2%	Ancillary Service        9.1%
Total Assets	<u>103,654,118</u>	Operating Expense	<u>22,076,673</u>	89.7%	Current Ratio            5.7
Current Liabilities	2,990,839	Operating Margin	2,525,842	10.3%	Days to Collect            31.5
Long Term Liabilities	79,764,862	Other Income	1,098,048	4.5%	Avg Payment Days        28.4
Total Equity	<u>20,898,417</u>	Other Expense	0	0.0%	Depreciation Rate        0.1%
Total Liab. and Equity	<u>103,654,118</u>	Net Profit or Loss	<u>3,709,902</u>	15.1%	Return on Equity        17.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

495269 THE JEFFERSON				Proprietary - Corporation	
THE JEFFERSON		8/26/2018 238 Days Settled			
ARLINGTON, VA 22203		12/31/2018 127 Days Settled		CR Beds 422 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
				Length of Stay	313.5
				Average Wages	22.67
				11.8%	Skilled Nursing 17.9%
				88.2%	Ancillary Service 19.3%
				127.8%	Current Ratio 3.9
				-27.8%	Days to Collect 49.1
				34.4%	Avg Payment Days 12.4
				0.0%	Depreciation Rate 332.5%
				6.6%	Return on Equity 11.1%
Balance Sheet		Income Statement			
Current Assets	2,412,653	Total Charges	13,596,848		
Fixed Assets	667,201	Contract Allowance	1,597,918		
Other Assets	4,697,588	Operating Revenue	11,998,930		
Total Assets	7,777,442	Operating Expense	15,334,086		
Current Liabilities	616,026	Operating Margin	-3,335,156		
Long Term Liabilities	14,525	Other Income	4,125,881		
Total Equity	7,146,891	Other Expense	0		
Total Liab. and Equity	7,777,442	Net Profit or Loss	790,725		
495269 THE JEFFERSON				Proprietary - Corporation	
THE JEFFERSON		8/26/2018 238 Days Settled			
ARLINGTON, VA 22203		12/31/2018 127 Days Settled		CR Beds 88 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
				Length of Stay	79.1
				Average Wages	22.67
				17.2%	Skilled Nursing 26.0%
				82.8%	Ancillary Service 27.7%
				101.1%	Current Ratio 1.0
				-1.1%	Days to Collect 118.2
				5.4%	Avg Payment Days 48.7
				0.0%	Depreciation Rate 23.9%
				4.3%	Return on Equity 7.9%
Balance Sheet		Income Statement			
Current Assets	3,635,939	Total Charges	4,875,188		
Fixed Assets	2,087,540	Contract Allowance	839,525		
Other Assets	232,851	Operating Revenue	4,035,663		
Total Assets	5,956,330	Operating Expense	4,079,630		
Current Liabilities	3,766,673	Operating Margin	-43,967		
Long Term Liabilities	0	Other Income	217,295		
Total Equity	2,189,657	Other Expense	0		
Total Liab. and Equity	5,956,330	Net Profit or Loss	173,328		

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495394 THE LAURELS OF BON AIR</b>				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2018 365 Days Settled			
BON AIR, VA 23235		CR Beds 124 POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 53.9	
Current Assets	36,869,055	Total Charges	20,814,119	Average Wages	22.81
Fixed Assets	2,306,617	Contract Allowance	6,796,075	32.7% Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	14,018,044	67.3% Ancillary Service	32.9%
Total Assets	39,175,672	Operating Expense	13,504,040	96.3% Current Ratio	57.0
Current Liabilities	646,261	Operating Margin	514,004	3.7% Days to Collect	61.7
Long Term Liabilities	0	Other Income	14,473	0.1% Avg Payment Days	14.3
Total Equity	38,529,411	Other Expense	0	0.0% Depreciation Rate	125.6%
Total Liab. and Equity	39,175,672	Net Profit or Loss	528,477	3.8% Return on Equity	1.4%
<b>495377 THE LAURELS OF CHARLOTTESVILLE</b>				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2018 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.5	
Current Assets	35,974,390	Total Charges	18,648,780	Average Wages	23.89
Fixed Assets	310,285	Contract Allowance	5,435,287	29.1% Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	13,213,493	70.9% Ancillary Service	30.2%
Total Assets	36,284,675	Operating Expense	13,508,529	102.2% Current Ratio	53.0
Current Liabilities	678,831	Operating Margin	-295,036	-2.2% Days to Collect	45.8
Long Term Liabilities	11,682	Other Income	18,497	0.1% Avg Payment Days	13.8
Total Equity	35,594,162	Other Expense	0	0.0% Depreciation Rate	610.3%
Total Liab. and Equity	36,284,675	Net Profit or Loss	(276,539)	-2.1% Return on Equity	-0.8%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495109 THE LAURELS OF UNIVERSITY PARK</b>		Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2018 365 Days Settled	
RICHMOND, VA 23233		CR Beds 145 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	23,985,589	Total Charges	20,626,982
Fixed Assets	505,088	Contract Allowance	6,074,632
Other Assets	0	Operating Revenue	14,552,350
Total Assets	<u>24,490,677</u>	Operating Expense	14,313,158
Current Liabilities	990,385	Operating Margin	239,192
Long Term Liabilities	12,856	Other Income	18,063
Total Equity	<u>23,487,436</u>	Other Expense	0
Total Liab. and Equity	<u>24,490,677</u>	Net Profit or Loss	<u>257,255</u>
		29.4%	Skilled Nursing 69.0%
		70.6%	Ancillary Service 31.0%
		98.4%	Current Ratio 24.2
		1.6%	Days to Collect 64.0
		0.1%	Avg Payment Days 16.6
		0.0%	Depreciation Rate 425.8%
		1.8%	Return on Equity 1.1%

<b>495257 THE LAURELS OF WILLOW CREEK</b>		Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2018 365 Days Settled	
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0	
CHESTERFIELD		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,715,304	Total Charges	20,750,182
Fixed Assets	2,355,068	Contract Allowance	6,713,986
Other Assets	2,295	Operating Revenue	14,036,196
Total Assets	<u>12,072,667</u>	Operating Expense	12,356,783
Current Liabilities	940,480	Operating Margin	1,679,413
Long Term Liabilities	1,998,068	Other Income	23,293
Total Equity	<u>9,134,119</u>	Other Expense	0
Total Liab. and Equity	<u>12,072,667</u>	Net Profit or Loss	<u>1,702,706</u>
		32.4%	Skilled Nursing 66.7%
		67.6%	Ancillary Service 33.3%
		88.0%	Current Ratio 10.3
		12.0%	Days to Collect 63.8
		0.2%	Avg Payment Days 20.2
		0.0%	Depreciation Rate 66.5%
		12.1%	Return on Equity 18.6%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495368 THE NEWPORT</b>				Proprietary - Corporation	
THE NEWPORT		12/31/2018 365 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 60    POS Beds 0	
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              52.9	
Current Assets	742,600	Total Charges	11,115,842	Average Wages            17.46	
Fixed Assets	2,032,312	Contract Allowance	5,026,344	45.2%	Skilled Nursing            22.4%
Other Assets	108,001	Operating Revenue	6,089,498	54.8%	Ancillary Service        55.4%
Total Assets	<u>2,882,913</u>	Operating Expense	5,225,687	85.8%	Current Ratio              1.5
Current Liabilities	489,648	Operating Margin	863,811	14.2%	Days to Collect            44.0
Long Term Liabilities	108,001	Other Income	14,238	0.2%	Avg Payment Days        34.2
Total Equity	<u>2,285,264</u>	Other Expense	0	0.0%	Depreciation Rate        4.6%
Total Liab. and Equity	<u>2,882,913</u>	Net Profit or Loss	<u>877,856</u>	14.4%	Return on Equity          38.4%
<b>495364 THE ORCHARD</b>				Nonprofit - Other	
THE ORCHARD		12/31/2018 365 Days Settled			
WARSAW, VA 22572				CR Beds 120    POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              161.0	
Current Assets	44,544,460	Total Charges	17,896,424	Average Wages            21.46	
Fixed Assets	3,364,207	Contract Allowance	9,894,528	55.3%	Skilled Nursing            16.7%
Other Assets	0	Operating Revenue	8,001,896	44.7%	Ancillary Service        9.1%
Total Assets	<u>47,908,667</u>	Operating Expense	8,473,273	105.9%	Current Ratio              0.8
Current Liabilities	52,903,366	Operating Margin	-471,377	-5.9%	Days to Collect            2,030.4
Long Term Liabilities	29,889	Other Income	50,010	0.6%	Avg Payment Days        16.7
Total Equity	<u>-5,024,588</u>	Other Expense	0	0.0%	Depreciation Rate        3.2%
Total Liab. and Equity	<u>47,908,667</u>	Net Profit or Loss	<u>(590,142)</u>	-7.4%	Return on Equity          11.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495220 THE SPRINGS NURSING CENTER</b>				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2018 365 Days Settled			
HOT SPRINGS, VA 24445		CR Beds 60		POS Beds 0	
BATH		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 222.0	
Current Assets	477,064	Total Charges	6,393,986	Average Wages	18.42
Fixed Assets	264,915	Contract Allowance	1,510,563	23.6% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	4,883,423	76.4% Ancillary Service	30.3%
Total Assets	<u>741,979</u>	Operating Expense	4,795,936	98.2% Current Ratio	0.8
Current Liabilities	609,473	Operating Margin	87,487	1.8% Days to Collect	25.1
Long Term Liabilities	234,915	Other Income	27,629	0.6% Avg Payment Days	31.4
Total Equity	-102,409	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	<u>741,979</u>	Net Profit or Loss	<u>115,116</u>	2.4% Return on Equity	-112.4%
<hr/>					
<b>495415 THE VILLAGE AT ORCHARD RIDGE</b>				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2018 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20		POS Beds 0	
FREDERICK		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.8	
Current Assets	566,747	Total Charges	21,927,276	Average Wages	19.79
Fixed Assets	153,744,477	Contract Allowance	534,168	2.4% Skilled Nursing	8.9%
Other Assets	26,398,737	Operating Revenue	21,393,108	97.6% Ancillary Service	6.7%
Total Assets	<u>180,709,961</u>	Operating Expense	26,979,243	126.1% Current Ratio	0.0
Current Liabilities	105,015,694	Operating Margin	-5,586,135	-26.1% Days to Collect	5.5
Long Term Liabilities	79,901,312	Other Income	1,903,340	8.9% Avg Payment Days	47.0
Total Equity	-4,207,045	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	<u>180,709,961</u>	Net Profit or Loss	<u>(3,682,795)</u>	-17.2% Return on Equity	87.5%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495319 THE VIRGINIAN</b>				Proprietary - Corporation	
THE VIRGINIAN		12/31/2018 365 Days Settled			
FAIRFAX, VA 22031				CR Beds 100    POS Beds 0	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.1
Current Assets	17,994,975	Total Charges	26,496,207	Average Wages	22.31
Fixed Assets	8,656,103	Contract Allowance	1,258,762	4.8%	Skilled Nursing 7.7%
Other Assets	247,011	Operating Revenue	25,237,445	95.2%	Ancillary Service 13.8%
Total Assets	26,898,089	Operating Expense	28,194,093	111.7%	Current Ratio 6.8
Current Liabilities	2,640,234	Operating Margin	-2,956,648	-11.7%	Days to Collect 30.7
Long Term Liabilities	1,196,617	Other Income	4,150,074	16.4%	Avg Payment Days 11.9
Total Equity	23,061,238	Other Expense	0	0.0%	Depreciation Rate 26.3%
Total Liab. and Equity	26,898,089	Net Profit or Loss	1,193,426	4.7%	Return on Equity 5.2%

<b>495360 THE WOODLANDS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER		12/31/2018 365 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 60    POS Beds 0	
ALLEGHANY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.4
Current Assets	920,352	Total Charges	6,197,042	Average Wages	16.24
Fixed Assets	69,228	Contract Allowance	1,505,600	24.3%	Skilled Nursing 74.4%
Other Assets	3,865,473	Operating Revenue	4,691,442	75.7%	Ancillary Service 25.6%
Total Assets	4,855,053	Operating Expense	4,529,961	96.6%	Current Ratio 2.4
Current Liabilities	388,439	Operating Margin	161,481	3.4%	Days to Collect 21.2
Long Term Liabilities	3,929,979	Other Income	2,410	0.1%	Avg Payment Days 28.4
Total Equity	536,635	Other Expense	0	0.0%	Depreciation Rate 291.5%
Total Liab. and Equity	4,855,053	Net Profit or Loss	163,891	3.5%	Return on Equity 30.5%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER</b>				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER		9/30/2018 365 Days Settled			
BLACKSBURG, VA 24060				CR Beds 120 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.1
Current Assets	820,532	Total Charges	12,292,190	Average Wages	17.78
Fixed Assets	6,214,120	Contract Allowance	2,467,973	20.1% Skilled Nursing	50.8%
Other Assets	527,672	Operating Revenue	9,824,217	79.9% Ancillary Service	19.4%
Total Assets	7,562,324	Operating Expense	9,625,185	98.0% Current Ratio	0.3
Current Liabilities	2,849,168	Operating Margin	199,032	2.0% Days to Collect	28.9
Long Term Liabilities	6,840,670	Other Income	28,860	0.3% Avg Payment Days	23.6
Total Equity	-2,127,514	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	7,562,324	Net Profit or Loss	224,968	2.3% Return on Equity	-10.6%
<b>495309 THORNTON HALL NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
THORNTON HALL NURSING AND REHABILITATION CENTER		12/31/2018 396 Days Settled			
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.3
Current Assets	1,268,244	Total Charges	6,540,275	Average Wages	18.56
Fixed Assets	144,815	Contract Allowance	1,666,867	25.5% Skilled Nursing	84.7%
Other Assets	20,549	Operating Revenue	4,873,408	74.5% Ancillary Service	15.3%
Total Assets	1,433,608	Operating Expense	5,304,279	108.8% Current Ratio	0.7
Current Liabilities	1,858,302	Operating Margin	-430,871	-8.8% Days to Collect	52.6
Long Term Liabilities	4,877	Other Income	1,300	0.0% Avg Payment Days	34.0
Total Equity	-429,571	Other Expense	0	0.0% Depreciation Rate	264.9%
Total Liab. and Equity	1,433,608	Net Profit or Loss	(429,571)	-8.8% Return on Equity	100.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495401 TYLER'S RETREAT AT IRON BRIDGE</b>				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE		12/31/2018 365 Days Settled			
CHESTER, VA 23831		CR Beds 90    POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
		Length of Stay		66.3	
		Average Wages		21.37	
		25.7% Skilled Nursing		69.6%	
		74.3% Ancillary Service		30.4%	
		92.3% Current Ratio		1.5	
		7.7% Days to Collect		36.5	
		0.0% Avg Payment Days		26.1	
		0.0% Depreciation Rate		328.7%	
		7.7% Return on Equity		9.2%	
<hr/>					
<b>495237 VA BEACH HEALTHCARE AND REHAB</b>				Proprietary - Partnership	
VA BEACH HEALTHCARE AND REHAB		12/31/2018 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 180    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
		Length of Stay		100.8	
		Average Wages		20.27	
		38.2% Skilled Nursing		72.9%	
		61.8% Ancillary Service		27.1%	
		85.3% Current Ratio		4.1	
		14.7% Days to Collect		42.1	
		0.4% Avg Payment Days		11.9	
		0.0% Depreciation Rate		3.5%	
		15.1% Return on Equity		36.1%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495133 VALLEY HEALTH CARE CENTER</b>				Proprietary - Corporation	
VALLEY HEALTH CARE CENTER		12/31/2018 365 Days Settled			
CHILHOWIE, VA 24319		CR Beds 207    POS Beds 0			
SMYTH		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.6	
Current Assets	1,353,512	Total Charges	19,770,397	Average Wages	17.91
Fixed Assets	0	Contract Allowance	6,390,483	32.3% Skilled Nursing	61.5%
Other Assets	10,953,469	Operating Revenue	13,379,914	67.7% Ancillary Service	36.8%
Total Assets	<u>12,306,981</u>	Operating Expense	<u>12,710,655</u>	95.0% Current Ratio	1.6
Current Liabilities	851,973	Operating Margin	669,259	5.0% Days to Collect	33.5
Long Term Liabilities	1	Other Income	179,745	1.3% Avg Payment Days	11.2
Total Equity	<u>11,455,007</u>	Other Expense	0	0.0% Depreciation Rate	888.1%
Total Liab. and Equity	<u>12,306,981</u>	Net Profit or Loss	<u>849,004</u>	6.3% Return on Equity	7.4%
<hr/>					
<b>495274 VIRGINIA VETERANS CARE CENTER</b>				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2018 365 Days Settled			
ROANOKE, VA 24017		CR Beds 240    POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				315.2	
Current Assets	10,202,684	Total Charges	27,593,802	Average Wages	17.23
Fixed Assets	8,887,161	Contract Allowance	4,910,438	17.8% Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	22,683,364	82.2% Ancillary Service	14.2%
Total Assets	<u>19,089,845</u>	Operating Expense	<u>23,227,296</u>	102.4% Current Ratio	4.6
Current Liabilities	2,203,427	Operating Margin	-543,932	-2.4% Days to Collect	30.6
Long Term Liabilities	0	Other Income	96,407	0.4% Avg Payment Days	31.1
Total Equity	<u>16,886,418</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>19,089,845</u>	Net Profit or Loss	<u>(447,525)</u>	-2.0% Return on Equity	-2.7%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495385 VMRC, COMPLETE LIVING CARE</b>				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE				3/31/2018 365 Days Settled	
HARRISONBURG, VA 22802				CR Beds 120 POS Beds 0	
ROCKINGHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 85.5	
Current Assets	1,769,552	Total Charges	17,315,917	Average Wages 18.61	
Fixed Assets	19,745,109	Contract Allowance	3,876,742	22.4%	Skilled Nursing 76.9%
Other Assets	0	Operating Revenue	13,439,175	77.6%	Ancillary Service 23.1%
Total Assets	<u>21,514,661</u>	Operating Expense	15,636,384	116.3%	Current Ratio 0.1
Current Liabilities	17,052,913	Operating Margin	-2,197,209	-16.3%	Days to Collect 47.7
Long Term Liabilities	0	Other Income	1,296,457	9.6%	Avg Payment Days 22.4
Total Equity	<u>4,461,748</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>21,514,661</u>	Net Profit or Loss	<u>(900,752)</u>	-6.7%	Return on Equity -20.2%
<b>495126 WADDELL NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER				12/31/2018 365 Days Settled	
GALAX, VA 24333				CR Beds 135 POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.7	
Current Assets	1,115,623	Total Charges	13,088,389	Average Wages 17.67	
Fixed Assets	88,673	Contract Allowance	2,430,962	18.6%	Skilled Nursing 68.6%
Other Assets	1,993,771	Operating Revenue	10,657,427	81.4%	Ancillary Service 31.4%
Total Assets	<u>3,198,067</u>	Operating Expense	9,572,635	89.8%	Current Ratio 1.9
Current Liabilities	599,768	Operating Margin	1,084,792	10.2%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	11,929	0.1%	Avg Payment Days 22.9
Total Equity	<u>2,598,299</u>	Other Expense	0	0.0%	Depreciation Rate 1,189.9%
Total Liab. and Equity	<u>3,198,067</u>	Net Profit or Loss	<u>1,096,721</u>	10.3%	Return on Equity 42.2%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 128



# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495276 WALTER REED CONVALESCENT AND REHABILITATION CENTER</b>		Proprietary - Corporation	
WALTER REED CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled	
GLOUCESTER, VA 23061		CR Beds 181 POS Beds 0	
GLOUCESTER		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,595,916	Total Charges	20,068,482
Fixed Assets	1,686,542	Contract Allowance	8,327,483
Other Assets	124,105	Operating Revenue	11,740,999
Total Assets	3,406,563	Operating Expense	10,268,937
Current Liabilities	1,030,305	Operating Margin	1,472,062
Long Term Liabilities	124,105	Other Income	53,290
Total Equity	2,252,153	Other Expense	0
Total Liab. and Equity	3,406,563	Net Profit or Loss	1,518,737
		41.5%	Skilled Nursing 14.3%
		58.5%	Ancillary Service 21.5%
		87.5%	Current Ratio 1.5
		12.5%	Days to Collect 46.4
		0.5%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 3.3%
		12.9%	Return on Equity 67.4%
<b>495185 WAVERLY HEALTH AND REHABILITATION CENTER</b>		Proprietary - Partnership	
WAVERLY HEALTH AND REHABILITATION CENTER		12/31/2018 365 Days Settled	
WAVERLY, VA 23890		CR Beds 120 POS Beds 0	
SUSSEX		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	991,557	Total Charges	10,143,554
Fixed Assets	977,957	Contract Allowance	3,111,565
Other Assets	180,504	Operating Revenue	7,031,989
Total Assets	2,150,018	Operating Expense	7,307,922
Current Liabilities	1,401,330	Operating Margin	-275,933
Long Term Liabilities	257,399	Other Income	33,809
Total Equity	491,289	Other Expense	0
Total Liab. and Equity	2,150,018	Net Profit or Loss	(242,124)
		30.7%	Skilled Nursing 81.8%
		69.3%	Ancillary Service 18.2%
		103.9%	Current Ratio 0.7
		-3.9%	Days to Collect 37.2
		0.5%	Avg Payment Days 12.0
		0.0%	Depreciation Rate 3.4%
		-3.4%	Return on Equity -49.3%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495226 WAYLAND NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER		9/30/2018 365 Days Settled			
KEYSVILLE, VA 23947		CR Beds 90    POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		55.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.4	
Current Assets	611,579	Total Charges	5,386,904	Average Wages	
Fixed Assets	67,712	Contract Allowance	1,392,931	16.62	
Other Assets	0	Operating Revenue	3,993,973	25.9%	
Total Assets	<u>679,291</u>	Operating Expense	4,875,361	74.1%	
Current Liabilities	176,722	Operating Margin	-881,388	122.1%	
Long Term Liabilities	0	Other Income	208,255	-22.1%	
Total Equity	<u>502,569</u>	Other Expense	0	5.2%	
Total Liab. and Equity	<u>679,291</u>	Net Profit or Loss	<u>(673,133)</u>	0.0%	
				Return on Equity	
				-133.9%	
<b>495120 WESTMINSTER-CANTERBURY -LYNCHB</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY -LYNCHB		9/30/2018 365 Days Settled			
LYNCHBURG, VA 24503		CR Beds 105    POS Beds 0			
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				124.0	
Current Assets	7,658,334	Total Charges	11,551,965	Average Wages	
Fixed Assets	61,157,155	Contract Allowance	1,339,176	18.35	
Other Assets	38,466,077	Operating Revenue	10,212,789	11.6%	
Total Assets	<u>107,281,566</u>	Operating Expense	26,721,743	88.4%	
Current Liabilities	8,612,392	Operating Margin	-16,508,954	261.6%	
Long Term Liabilities	85,565,140	Other Income	21,135,764	-161.6%	
Total Equity	<u>13,104,034</u>	Other Expense	0	207.0%	
Total Liab. and Equity	<u>107,281,566</u>	Net Profit or Loss	<u>4,446,560</u>	0.0%	
				Return on Equity	
				33.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495096 WESTMINSTER-CANTERBURY OF RICHMOND</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2018 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.1%
				Length of Stay	147.9
				Average Wages	20.83
				Skilled Nursing	34.5%
				Ancillary Service	7.6%
				Current Ratio	1.1
				Days to Collect	11.4
				Avg Payment Days	39.2
				Depreciation Rate	9.0%
				Return on Equity	16.4%
<hr/>					
<b>495280 WESTMINSTER AT LAKE RIDGE</b>				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2018 365 Days Settled			
LAKE RIDGE, VA 22192				CR Beds 335    POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	92.5%
				Length of Stay	206.7
				Average Wages	19.82
				Skilled Nursing	28.8%
				Ancillary Service	9.7%
				Current Ratio	11.3
				Days to Collect	72.2
				Avg Payment Days	8.3
				Depreciation Rate	7.1%
				Return on Equity	0.5%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495225 WESTMINSTER CANTERBURY BLUE RI</b>				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI      6/30/2018 365 Days Settled					
CHARLOTTESVILLE, VA 22911				CR Beds 109    POS Beds 0	
ALBEMARLE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      121.4	
Current Assets	4,160,771	Total Charges	6,301,880	Average Wages      18.55	
Fixed Assets	133,870,429	Contract Allowance	0	0.0% Skilled Nursing      28.2%	
Other Assets	54,943,928	Operating Revenue	6,301,880	100.0% Ancillary Service      22.5%	
Total Assets	192,975,128	Operating Expense	35,327,147	560.6% Current Ratio      0.5	
Current Liabilities	8,646,206	Operating Margin	-29,025,267	-460.6% Days to Collect      28.0	
Long Term Liabilities	175,623,700	Other Income	34,039,960	540.2% Avg Payment Days      43.9	
Total Equity	8,705,222	Other Expense	0	0.0% Depreciation Rate      4.9%	
Total Liab. and Equity	192,975,128	Net Profit or Loss	4,438,546	70.4% Return on Equity      51.0%	
<hr/>					
<b>495127 WESTMINSTER CANTERBURY CHESAPEAKE</b>				Nonprofit - Church	
WESTMINSTER CANTERBURY      9/30/2018 365 Days Settled					
CHESAPEAKE					
VIRGINIA BEACH, VA 23451				CR Beds 95    POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      68.0	
Current Assets	17,374,388	Total Charges	49,431,505	Average Wages      21.60	
Fixed Assets	105,027,945	Contract Allowance	10,370,162	21.0% Skilled Nursing      29.3%	
Other Assets	66,330,828	Operating Revenue	39,061,343	79.0% Ancillary Service      5.5%	
Total Assets	188,733,161	Operating Expense	57,528,118	147.3% Current Ratio      1.5	
Current Liabilities	11,262,983	Operating Margin	-18,466,775	-47.3% Days to Collect      40.8	
Long Term Liabilities	170,970,010	Other Income	23,207,994	59.4% Avg Payment Days      47.6	
Total Equity	6,500,168	Other Expense	0	0.0% Depreciation Rate      5.8%	
Total Liab. and Equity	188,733,161	Net Profit or Loss	4,741,219	12.1% Return on Equity      72.9%	

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495268 WESTMORELAND REHABILITATION &amp; HEALTHCARE CENTER</b>		Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER		10/31/2018 365 Days Settled	
COLONIAL BEACH, VA 22443		CR Beds 66    POS Beds 0	
WESTMORELAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	499,090	Total Charges	7,624,807
Fixed Assets	0	Contract Allowance	2,458,004
Other Assets	20,393	Operating Revenue	5,166,803
Total Assets	519,483	Operating Expense	4,947,102
Current Liabilities	290,964	Operating Margin	219,701
Long Term Liabilities	20,393	Other Income	-559
Total Equity	208,126	Other Expense	0
Total Liab. and Equity	519,483	Net Profit or Loss	219,141
		32.2%	Skilled Nursing 74.1%
		67.8%	Ancillary Service 25.9%
		95.7%	Current Ratio 1.7
		4.3%	Days to Collect 33.4
		0.0%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 0.0%
		4.2%	Return on Equity 105.3%
<b>495227 WESTPORT REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled	
RICHMOND, VA 23226		CR Beds 225    POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,459,570	Total Charges	26,795,128
Fixed Assets	0	Contract Allowance	7,446,389
Other Assets	29,183,688	Operating Revenue	19,348,739
Total Assets	30,643,258	Operating Expense	18,540,916
Current Liabilities	1,621,298	Operating Margin	807,823
Long Term Liabilities	0	Other Income	94,957
Total Equity	29,021,960	Other Expense	0
Total Liab. and Equity	30,643,258	Net Profit or Loss	902,780
		27.8%	Skilled Nursing 57.1%
		72.2%	Ancillary Service 42.9%
		95.8%	Current Ratio 0.9
		4.2%	Days to Collect 26.2
		0.5%	Avg Payment Days 15.6
		0.0%	Depreciation Rate 825.2%
		4.7%	Return on Equity 3.1%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495200 WESTWOOD CENTER</b>				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2018 365 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90	POS Beds 0
TAZEWELL				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.4
Current Assets	680,470	Total Charges	10,620,028	Average Wages	19.25
Fixed Assets	10,303,721	Contract Allowance	4,128,081	38.9%	Skilled Nursing 67.9%
Other Assets	-17,278,982	Operating Revenue	6,491,947	61.1%	Ancillary Service 25.5%
Total Assets	-6,294,791	Operating Expense	9,235,886	142.3%	Current Ratio 1.2
Current Liabilities	560,867	Operating Margin	-2,743,939	-42.3%	Days to Collect 38.1
Long Term Liabilities	-4,121,800	Other Income	10,081	0.2%	Avg Payment Days 15.1
Total Equity	-2,733,858	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	-6,294,791	Net Profit or Loss	(2,733,858)	-42.1%	Return on Equity 100.0%
<b>495402 WINDSORMEADE OF WILLIAMSBURG</b>				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG		5/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23188				CR Beds 22	POS Beds 0
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.8
Current Assets	8,170,774	Total Charges	14,638,191	Average Wages	20.01
Fixed Assets	95,276,297	Contract Allowance	26,964	0.2%	Skilled Nursing 8.1%
Other Assets	5,550,371	Operating Revenue	14,611,227	99.8%	Ancillary Service 1.1%
Total Assets	108,997,442	Operating Expense	18,418,326	126.1%	Current Ratio 1.1
Current Liabilities	7,353,961	Operating Margin	-3,807,099	-26.1%	Days to Collect 4.9
Long Term Liabilities	111,839,901	Other Income	304,626	2.1%	Avg Payment Days 46.6
Total Equity	-10,196,420	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	108,997,442	Net Profit or Loss	(3,502,473)	-24.0%	Return on Equity 34.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2018 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307    POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.4
Current Assets	3,654,774	Total Charges	49,419,609	Average Wages	27.50
Fixed Assets	0	Contract Allowance	17,386,644	35.2% Skilled Nursing	79.3%
Other Assets	74,601	Operating Revenue	32,032,965	64.8% Ancillary Service	20.7%
Total Assets	<u>3,729,375</u>	Operating Expense	28,486,850	88.9% Current Ratio	2.0
Current Liabilities	1,816,421	Operating Margin	3,546,115	11.1% Days to Collect	37.0
Long Term Liabilities	75,202	Other Income	61,282	0.2% Avg Payment Days	23.1
Total Equity	1,837,752	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,729,375</u>	Net Profit or Loss	<u>3,607,397</u>	11.3% Return on Equity	196.3%
<b>495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING</b>				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2018 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 171    POS Beds 0	
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.8
Current Assets	5,490,965	Total Charges	33,284,544	Average Wages	19.73
Fixed Assets	138,869,984	Contract Allowance	782,345	2.4% Skilled Nursing	4.7%
Other Assets	33,334,589	Operating Revenue	32,502,199	97.6% Ancillary Service	5.5%
Total Assets	<u>177,695,538</u>	Operating Expense	37,300,387	114.8% Current Ratio	0.7
Current Liabilities	7,769,759	Operating Margin	-4,798,188	-14.8% Days to Collect	17.0
Long Term Liabilities	225,610,070	Other Income	328,365	1.0% Avg Payment Days	29.9
Total Equity	-55,684,291	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>177,695,538</u>	Net Profit or Loss	<u>(4,469,823)</u>	-13.8% Return on Equity	8.0%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# SNF Profile Report - 2018

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495246 WOODMONT CENTER</b>				Proprietary - Corporation	
WOODMONT CENTER		12/31/2018 365 Days Settled			
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.0
Current Assets	1,328,392	Total Charges	16,722,630	Average Wages	24.24
Fixed Assets	21,618,637	Contract Allowance	5,037,767	30.1% Skilled Nursing	74.4%
Other Assets	15,772,667	Operating Revenue	11,684,863	69.9% Ancillary Service	25.6%
Total Assets	38,719,696	Operating Expense	11,463,620	98.1% Current Ratio	1.5
Current Liabilities	889,623	Operating Margin	221,243	1.9% Days to Collect	40.9
Long Term Liabilities	37,602,281	Other Income	6,549	0.1% Avg Payment Days	19.4
Total Equity	227,792	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	38,719,696	Net Profit or Loss	227,792	1.9% Return on Equity	100.0%
<b>495342 YORK CONVALESCENT AND REHABILITATION CENTER</b>				Proprietary - Corporation	
YORK CONVALESCENT AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
YORKTOWN, VA 23692				CR Beds 80 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.1
Current Assets	9,613,782	Total Charges	12,696,871	Average Wages	19.18
Fixed Assets	3,277,660	Contract Allowance	5,882,804	46.3% Skilled Nursing	19.2%
Other Assets	50,531	Operating Revenue	6,814,067	53.7% Ancillary Service	40.6%
Total Assets	12,941,973	Operating Expense	6,149,808	90.3% Current Ratio	13.1
Current Liabilities	734,382	Operating Margin	664,259	9.7% Days to Collect	514.1
Long Term Liabilities	50,531	Other Income	3,552	0.1% Avg Payment Days	43.2
Total Equity	12,157,060	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	12,941,973	Net Profit or Loss	662,549	9.7% Return on Equity	5.4%

All Providers

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 136